



Auditor's Office in 2015

The Missouri State Auditor's Office is responsible for reviewing and registering general obligation bonds issued by political subdivisions in Missouri, with certain exceptions, to ensure those bonds comply with both state law and the conditions of the contracts under which the bonds are issued. Information regarding each bond issue registered with this office since January 1, 1999, is being made available to interested parties and the public through this site.

Search by Issued By:

Between 2015 and 2015

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Year	Date of Registration	Bonds Issued By	Amount of Issue
	12-24-2015	Boonville R-II School District	\$3,960,000.00
2016	12-24-2015	Grain Valley R-V School District	\$4,300,000.00
2015	12-24-2015	City of Bethany	\$2,000,000.00
2014	12-21-2015	Lockwood R-I School District	\$1,225,000.00
2013	12-21-2015	St. Charles County Ambulance District	\$1,520,000.00
2012	12-21-2015	Winfield R-IV School District	\$2,820,000.00
2011	12-15-2015	Marionville R-IX School District	\$3,590,000.00
2010	12-14-2015	City of Lake Tapawingo	\$2,600,000.00
2009	12-14-2015	City of East Lynne	\$250,000.00
2008	12-09-2015	Ritenour School District	\$3,360,000.00
2007	12-09-2015	Schuyler County R-I School District	\$970,000.00
2006	12-08-2015	City of Pleasant Hill	\$6,455,000.00
2005	12-07-2015	Newburg R-II School District	\$580,000.00
2004	12-07-2015	Hallsville R-IV School District	\$2,650,000.00
2003	12-02-2015	Smithville Area Fire Protection District	\$4,455,000.00
2002	11-30-2015	City of St. Charles, Neighborhood Improvement District	\$3,905,000.00
2001	11-17-2015	City of St. Charles, Neighborhood Improvement District	\$3,530,000.00
2000	11-17-2015	City of St. Charles, Neighborhood Improvement District	\$8,905,000.00
1999	11-17-2015	City of St. Charles, Neighborhood Improvement District	\$6,350,000.00
	11-17-2015	Wheaton R-III School District	\$935,000.00
	10-28-2015	Wentzville Fire Protection District	\$5,000,000.00
	10-28-2015	Meadow Heights R-II School District	\$925,000.00
	10-21-2015	Kingston K-14 School District	\$3,300,000.00
	10-14-2015	Ozark Reorganized School District No. 6	\$26,245,000.00
	10-01-2015	Branson Reorganized School District No. 4	\$2,985,000.00
	09-29-2015	Wright City R-II School District	\$9,970,000.00
	09-29-2015	Midway R-I School District	\$545,000.00
	09-25-2015	Smithville R-II School District	\$7,825,000.00
	09-24-2015	Rolla School District No. 31	\$4,000,000.00
	09-23-2015	Park Hill School District	\$20,110,000.00
	09-23-2015	Lindbergh Schools	\$9,865,000.00
	09-22-2015	Pike County R-III School District	\$3,950,000.00
	09-22-2015	Reorganized School District No. R-II	\$18,375,000.00
	09-22-2015	City of Hamilton	\$500,000.00
	09-16-2015	New Madrid County R-I School District	\$5,410,000.00
	09-15-2015	Puxico R-VIII School District	\$1,595,000.00
	09-01-2015	City of Hazelwood	\$3,945,000.00
	08-28-2015	Lonedell R-XIV School District	\$630,000.00
	08-28-2015	Clever R-V School District	\$3,570,000.00
	08-26-2015	Lincoln County R-III School District	\$6,920,000.00
	08-26-2015	City of Liberty	\$12,985,000.00
	08-19-2015	Hughes Township of Nodaway County	\$130,000.00
	08-19-2015	Green Township of Nodaway County	\$190,000.00
	08-19-2015	Boonville R-I School District	\$6,870,000.00
	08-18-2015	East Prairie R-II School District	\$385,000.00
	08-17-2015	The Junior College District of East Central Missouri	\$7,495,000.00
	08-17-2015	City of Woodson Terrace	\$1,500,000.00
	08-10-2015	City of Berkeley	\$3,000,000.00
	08-07-2015	Central County Fire & Rescue	\$9,645,000.00
	08-04-2015	Wentzville R-IV School District	\$8,465,000.00
	07-21-2015	Billings R-IV School District	\$820,000.00
	07-21-2015	Holden R-III School District	\$1,850,000.00
	07-21-2015	Advance R-IV School District	\$1,850,000.00
	07-21-2015	New Bloomfield R-III School District	\$2,000,000.00
	07-16-2015	Lincoln County	\$2,825,000.00
	07-15-2015	Louisiana R-II School District	\$1,650,000.00
	07-15-2015	Monarch-Chesterfield Levee District	\$26,375,000.00
	07-15-2015	Hancock Place School District	\$3,000,000.00
	07-13-2015	Sturgeon R-V School District	\$2,000,000.00

07-13-2015	Gasconade County R-II School District	\$9,495,000.00
07-09-2015	Bakersfield R-IV School District	\$1,900,000.00
07-09-2015	Norborne R-VIII School District	\$2,000,000.00
07-09-2015	City of Lake Winnebago	\$290,000.00
07-09-2015	Polo R-VII School District	\$600,000.00
07-09-2015	Jefferson County R-VII School District	\$6,290,000.00
07-07-2015	Northeast Nodaway County R-V School District	\$416,000.00
07-07-2015	Fordland R-III School District	\$3,800,000.00
07-07-2015	Reorganized School District No. 7	\$12,000,000.00
07-01-2015	Warrensburg R-VI School District	\$12,500,000.00
07-01-2015	Boone County Fire Protection District	\$7,000,000.00
06-30-2015	Western Lewis County Fire Protection District	\$188,000.00
06-30-2015	School District of Maplewood Richmond Heights	\$6,100,000.00
06-24-2015	Neosho R-V School District	\$10,000,000.00
06-24-2015	Seneca R-VII School District	\$4,500,000.00
06-24-2015	Bolivar R-I School District	\$6,800,000.00
06-23-2015	Ferguson Reorganized School District R-2	\$8,770,000.00
06-18-2015	City of Union Star	\$150,000.00
06-16-2015	Cass County	\$3,051,000.00
06-16-2015	Howard County Fire Protection District	\$1,200,000.00
06-15-2015	Maryville R-II School District	\$5,250,000.00
06-15-2015	Portageville School District	\$1,050,000.00
06-15-2015	Portageville School District	\$750,000.00
06-15-2015	Grandview R-II School District	\$1,750,000.00
06-15-2015	City of St. Charles, Neighborhood Improvement District	\$4,620,000.00
06-12-2015	Rockwood R-6 School District	\$35,000,000.00
06-12-2015	Malden R-I School District	\$1,030,000.00
06-12-2015	West Nodaway County R-I School District	\$1,200,000.00
06-12-2015	Galena R-II School District	\$1,250,000.00
06-09-2015	Lathrop R-II School District	\$2,700,000.00
06-09-2015	Van Far R-I School District	\$2,161,000.00
06-05-2015	Hollister Reorganized School District No. R-5	\$4,200,000.00
06-03-2015	Mid-Buchanan County R-V School District	\$3,730,000.00
06-03-2015	Macks Creek R-V School District	\$2,200,000.00
06-03-2015	Sullivan Fire Protection District	\$3,745,000.00
06-02-2015	Consolidated School District No. 4	\$4,000,000.00
06-02-2015	Consolidated School District No. 4	\$3,295,000.00
06-01-2015	Desoto School District #73	\$903,138.00
06-01-2015	DeSoto School District #73	\$8,596,862.00
06-01-2015	Cape Girardeau School District No. 63	\$9,640,757.90
05-29-2015	Camdenton Reorganized School District No. R-3	\$19,295,000.00
05-29-2015	Brookfield R-III School District	\$1,750,000.00
05-27-2015	Rich Hill R-IV School District	\$2,070,000.00
05-27-2015	Clearwater R-I School District	\$1,300,000.00
05-20-2015	Leeton R-X School District	\$1,145,000.00
05-20-2015	Lakeside 370 Levee District - Subdistrict B	\$19,488,000.00
05-20-2015	Lakeside 370 Levee District - Subdistrict A	\$14,112,000.00
05-19-2015	Jefferson County R-VII School District	\$6,210,000.00
05-18-2015	Ste. Genevieve County R-II School District	\$4,200,000.00
05-18-2015	North Kansas City School District 74	\$28,310,000.00
05-14-2015	Greene County Reorganized School District No. 3 (Republic)	\$9,340,000.00
05-14-2015	Tipton R-VI School District	\$1,800,000.00
05-13-2015	Lone Jack C-6 School District	\$2,690,000.00
05-13-2015	Advance R-IV School District	\$1,180,000.00
05-11-2015	Meadville R-IV School District	\$650,000.00
05-11-2015	Prairie Home R-V School District	\$600,000.00
05-11-2015	Maryland Heights Fire Protection District	\$8,000,000.00
05-11-2015	City of Northwoods	\$2,839,995.05
05-11-2015	Everton R-III School District	\$855,000.00
05-05-2015	City of St. Peters	\$7,050,000.00
04-29-2015	Pierce City R-VI School District	\$3,100,000.00
04-22-2015	The School District of Columbia	\$71,485,000.00
04-14-2015	Dunklin R-V School District	\$9,249,543.60
04-14-2015	Greene County Reorganized School District No. 3 (Republic)	\$6,935,000.00
04-10-2015	City of Peculiar	\$6,959,996.30
04-07-2015	Dexter R-XI School District	\$5,225,000.00
04-02-2015	Orchard Farm R-V School District	\$6,200,000.00
04-02-2015	Johnson County Fire Protection District	\$3,225,000.00
04-02-2015	Lincoln R-II School District	\$1,925,000.00
03-31-2015	Moniteau County R-I School District	\$2,280,000.00
03-31-2015	Lebanon R-III School District	\$10,000,000.00
03-25-2015	Portageville School District	\$1,794,997.75
03-25-2015	Moberly School District No. 81	\$10,000,000.00
03-25-2015	Stockton R-I School District	\$6,315,000.00
03-25-2015	Warren County R-III School District	\$10,000,000.00

03-24-2015	Parkway C-2 School District	\$50,000,000.00
03-23-2015	Nixa Fire Protection District	\$2,575,000.00
03-18-2015	Windsor C-1 School District	\$9,650,000.00
03-11-2015	Caruthersville School District No. 18	\$2,350,000.00
03-11-2015	City of Maplewood	\$6,000,000.00
03-10-2015	Reorganized School District R-1	\$6,720,000.00
03-09-2015	Centralia R-VI School District	\$7,995,000.00
03-09-2015	Gasconade County R-I School District	\$2,260,000.00
03-05-2015	North Callaway County R-I School District	\$6,000,000.00
03-05-2015	Northeast Ambulance and Fire Protection District	\$9,000,000.00
03-04-2015	Schuyler County R-I School District	\$3,000,000.00
03-04-2015	Parkway C-2 School District	\$27,080,000.00
03-04-2015	Orrick R-XI School District	\$1,960,000.00
03-02-2015	City of Burlington Junction	\$244,999.80
02-26-2015	Reorganized School District No. 7	\$71,780,000.00
02-26-2015	Hannibal 60 School District	\$8,855,000.00
02-26-2015	Excelsior Springs 40 School District	\$3,065,000.00
02-26-2015	Fort Osage R-I School District	\$4,285,000.00
02-26-2015	Bismarck R-V School District	\$1,600,000.00
02-26-2015	Reorganized School District No. 2 (Willard)	\$9,045,000.00
02-26-2015	Reorganized School District No. 2 (Willard)	\$3,525,000.00
02-25-2015	Potosi R-III School District	\$3,975,000.00
02-25-2015	Oran R-III School District	\$1,275,000.00
02-25-2015	Central R-III School District	\$1,890,000.00
02-25-2015	Pleasant Hill R-III School District	\$2,800,000.00
02-25-2015	City of Weatherby Lake	\$1,090,000.00
02-25-2015	Liberty Public School District No. 53	\$8,940,000.00
02-25-2015	Henry County R-I School District	\$900,000.00
02-25-2015	School District of University City	\$6,400,000.00
02-25-2015	The School District of Springfield R-XII	\$21,905,000.00
02-23-2015	Windsor C-1 School District	\$9,510,000.00
02-23-2015	Western Cass Fire Protection District	\$850,000.00
02-17-2015	City of Kearney	\$9,290,000.00
02-17-2015	Ste. Genevieve County R-II School District	\$2,025,000.00
02-17-2015	West County EMS and Fire Protection District	\$1,830,000.00
02-17-2015	Forsyth R-III School District	\$1,195,000.00
02-13-2015	School District of University City	\$2,480,000.00
02-13-2015	Warsaw R-IX School District	\$7,000,000.00
02-10-2015	Boles Fire Protection District	\$4,095,000.00
02-09-2015	Lincoln County R-III School District	\$5,060,000.00
02-04-2015	Sturgeon R-V School District	\$2,965,000.00
02-04-2015	Farmington R-7 School District	\$10,000,000.00
02-04-2015	Orrick R-XI School District	\$1,300,000.00
02-03-2015	City of St. Charles	\$3,725,000.00
02-02-2015	Scott City R-I School District	\$1,750,000.00
01-21-2015	Rock Port R-II School District	\$1,510,000.00
01-07-2015	Union R-XI School District	\$5,475,000.00
01-06-2015	City of Chesterfield	\$7,340,000.00
01-06-2015	Hickman Mills C-1 School District	\$3,440,000.00

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MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 24, 2015

REGISTRATION NO.: 26702

BONDS ISSUED BY: Boonville R-I School District

AMOUNT OF ISSUE: \$3,960,000.00 (Refunding Bonds Series 2015A)

COUNTY: Cooper

DATE OF ISSUE: December 30, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,960,000 of the District's General Obligation Refunding Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 480,000.00	03/01/2017
5.000 %	505,000.00	03/01/2018
2.150 %	1,455,000.00	03/01/2025
2.300 %	1,520,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2025, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,975,455.45

INTEREST RATE: 2.3368%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 24, 2015

REGISTRATION NO.: 26701

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$4,300,000.00 (Refunding Bonds Series 2015)

COUNTY: Jackson

DATE OF ISSUE: December 29, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,300,000 of the District's General Obligation Bonds, Series 2008 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 1,040,000.00	03/01/2018
3.200 %	1,060,000.00	03/01/2019
1.300 %	1,160,000.00	03/01/2020
1.550 %	1,040,000.00	03/01/2021

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,421,153.40

INTEREST RATE: 1.5339%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 24, 2015

REGISTRATION NO.: 26700

BONDS ISSUED BY: City of Bethany

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2015)
(a portion of \$3,700,000 authorized)

COUNTY: Harrison

DATE OF ISSUE: December 29, 2015

MONTH OF MATURITY: June

PURPOSE OF BONDS: For the purpose of acquiring rights-of-way and constructing, extending and improving streets, including necessary storm water improvements

Rate of Interest	Amount	Maturity
2.000 %	\$ 60,000.00	06/01/2016
2.000 %	115,000.00	06/01/2017
2.000 %	120,000.00	06/01/2018
2.000 %	120,000.00	06/01/2019
2.200 %	125,000.00	06/01/2020
2.400 %	125,000.00	06/01/2021
2.625 %	130,000.00	06/01/2022
2.850 %	135,000.00	06/01/2023
3.050 %	140,000.00	06/01/2024
3.250 %	140,000.00	06/01/2025
3.450 %	145,000.00	06/01/2026
3.550 %	150,000.00	06/01/2027
3.650 %	160,000.00	06/01/2028
3.750 %	165,000.00	06/01/2029
3.875 %	170,000.00	06/01/2030

ARE BONDS CALLABLE: At the option of the City, the bonds maturing on June 1, 2021 and thereafter may be called for redemption and payment prior to maturity on June 1, 2020, and any time thereafter, in whole or in part. All of such bonds being called for redemption shall be redeemed at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the City, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Edward D. Jones & Co., L.P., St. Louis, Missouri

PURCHASE PRICE: \$1,975,470.30

INTEREST RATE: 3.4492%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$29,219,032.00

INDEBTEDNESS: (Including this issue) \$3,700,000.00

NOTICE OF ELECTION: Published in the Bethany Republican-Clipper on October 22 and October 29, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 529 No - 360

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2015

REGISTRATION NO.: 26699

BONDS ISSUED BY: Lockwood R-I School District

AMOUNT OF ISSUE: \$1,225,000.00 (Refunding Bonds Series 2015)

COUNTY: Dade

DATE OF ISSUE: December 22, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds, \$1,225,000 General Obligation Refunding Bonds, Series 2010 and paying the costs of issuing the bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 125,000.00	03/01/2016
1.500 %	125,000.00	03/01/2017
2.000 %	130,000.00	03/01/2018
2.000 %	130,000.00	03/01/2019
2.500 %	135,000.00	03/01/2020
2.500 %	140,000.00	03/01/2021
2.850 %	145,000.00	03/01/2022
2.850 %	145,000.00	03/01/2023
2.850 %	150,000.00	03/01/2024

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2023, and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2022, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,268,057.05

INTEREST RATE: 1.7518%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2015

REGISTRATION NO.: 26698

BONDS ISSUED BY: St. Charles County Ambulance District

AMOUNT OF ISSUE: \$1,520,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Charles

DATE OF ISSUE: December 21, 2015

MONTH OF MATURITY: September, March

PURPOSE OF BONDS: For the purpose of refunding \$1,525,000 of the District's outstanding General Obligation Bonds, Series 2008

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 750,000.00	09/01/2016
2.000 %	770,000.00	03/01/2017

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their Stated Maturity.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: September 1, 2016 and March 1, 2017

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$1,536,767.90

INTEREST RATE: 0.8275%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in the St. Charles Business Record on November 20, 2015; Published in the Bond Buyer (E-Newsletter Online) on November 23 and November 30, 2015 and December 7, 2015; Published in the Bond Buyer (Daily newspaper online) on November 17, 2015 through December 10, 2015

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2015

REGISTRATION NO.: 26697

BONDS ISSUED BY: Winfield R-IV School District

AMOUNT OF ISSUE: \$2,820,000.00 (Refunding Bonds Series 2015)

COUNTY: Lincoln

DATE OF ISSUE: December 22, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,820,000 of the District's General Obligation Bonds, Series 2013B and to pay a portion of the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
0.750 %	\$ 100,000.00	03/01/2017
1.000 %	150,000.00	03/01/2018
1.250 %	225,000.00	03/01/2019
	560,000.00	03/01/2029 *
	575,000.00	03/01/2030 *
	595,000.00	03/01/2031 *
	615,000.00	03/01/2032 *
3.300 %	2,345,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2032, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,788,980.00

INTEREST RATE: 3.325%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 15, 2015

REGISTRATION NO.: 26696

BONDS ISSUED BY: Marionville R-IX School District

AMOUNT OF ISSUE: \$3,590,000.00 (Refunding Bonds Series 2015)

COUNTY: Lawrence

DATE OF ISSUE: December 16, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$3,590,000 of the District's General Obligation Refunding Bonds, Series 2011 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 265,000.00	03/01/2017
1.000 %	275,000.00	03/01/2018
1.150 %	290,000.00	03/01/2019
1.500 %	300,000.00	03/01/2020
1.700 %	310,000.00	03/01/2021
1.850 %	325,000.00	03/01/2022
2.000 %	335,000.00	03/01/2023
2.150 %	350,000.00	03/01/2024
2.350 %	365,000.00	03/01/2025
2.450 %	380,000.00	03/01/2026
2.600 %	395,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,543,330.00

INTEREST RATE: 2.3209%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 14, 2015

REGISTRATION NO.: 26695

BONDS ISSUED BY: City of Lake Tapawingo

AMOUNT OF ISSUE: \$2,600,000.00 (Series 2015)

COUNTY: Jackson

DATE OF ISSUE: December 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring easements, designing, constructing, reconstructing, extending and improving the water lines and fire hydrants within the City, and paying capitalized interest on the bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Mandatory Redemption*</u> <u>Maturity</u>
	\$ 200,000.00	03/01/2016 *
	230,000.00	03/01/2017 *
	240,000.00	03/01/2018 *
	245,000.00	03/01/2019 *
	255,000.00	03/01/2020 *
	265,000.00	03/01/2021 *
	275,000.00	03/01/2022 *
	285,000.00	03/01/2023 *
	295,000.00	03/01/2024 *
	310,000.00	03/01/2025 *
2.500 %	<u>2,600,000.00</u>	03/01/2025

ARE BONDS CALLABLE: At the option of the City, the bonds may be called for redemption and payment prior to the Stated Maturity in whole or in part at any time at the Redemption Price of 100% of the principal amount to be redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: City Clerk, Lake Tapawingo, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City Clerk, Lake Tapawingo, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central West Holdings, LLC, Blue Springs, Missouri

PURCHASE PRICE: \$2,574,000.00

INTEREST RATE: 2.7181%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$15,902,421.00

INDEBTEDNESS: (Including this issue) \$2,699,000.00

NOTICE OF ELECTION: Published in The Examiner on March 26, 2014 and April 2, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 287 No - 85

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The request for terms was sent or otherwise made available to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere.

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 14, 2015

REGISTRATION NO.: 26694

BONDS ISSUED BY: City of East Lynne

AMOUNT OF ISSUE: \$250,000.00 (Series 2015)

COUNTY: Cass

DATE OF ISSUE: December 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the streets in said City

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 20,000.00	03/01/2017
2.500 %	20,000.00	03/01/2018
2.500 %	20,000.00	03/01/2019
2.500 %	25,000.00	03/01/2020
2.500 %	25,000.00	03/01/2021
3.500 %	25,000.00	03/01/2022
3.500 %	25,000.00	03/01/2023
3.500 %	30,000.00	03/01/2024
3.500 %	30,000.00	03/01/2025
3.500 %	30,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the City, bonds maturing on March 1, 2022, and thereafter may be redeemed and paid prior to maturity on March 1, 2021, and any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 101.50% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$237,500.00

INTEREST RATE: 4.189%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,378,547.00

INDEBTEDNESS: (Including this issue) \$250,000.00

NOTICE OF ELECTION: Published in the Pleasant Hill Times on March 25, 2015 and April 1, 2015; Published in The Democrat Missourian on March 27, 2015 and April 3, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 27 No - 19

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 9, 2015

REGISTRATION NO.: 26693

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$3,360,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: December 10, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$3,360,000 General Obligation Refunding Bonds, Series 2007A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 40,000.00	03/01/2016
3.000 %	2,395,000.00	03/01/2017
3.500 %	925,000.00	03/01/2018

ARE BONDS CALLABLE: The bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,463,132.55

INTEREST RATE: 1.1189%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 9, 2015

REGISTRATION NO.: 26692

BONDS ISSUED BY: Schuyler County R-I School District

AMOUNT OF ISSUE: \$970,000.00 (Refunding Bonds Series 2015A)

COUNTY: Schuyler, Putnam
and Scotland

DATE OF ISSUE: December 9, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$970,000 of the District's General Obligation Refunding Bonds, Series 2009A and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 75,000.00	03/01/2017 *
	75,000.00	03/01/2018 *
1.100 %	150,000.00	03/01/2018
2.350 %	170,000.00	03/01/2025
2.450 %	175,000.00	03/01/2026
2.600 %	175,000.00	03/01/2027
2.800 %	200,000.00	03/01/2028
2.950 %	100,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2025, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$957,390.00

INTEREST RATE: 2.7371%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 8, 2015

REGISTRATION NO.: 26691

BONDS ISSUED BY: City of Pleasant Hill

AMOUNT OF ISSUE: \$6,455,000.00 (Refunding Bonds Series 2015B)

COUNTY: Cass

DATE OF ISSUE: December 9, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the City, \$6,400,000 General Obligation Bonds, Series 2005

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 520,000.00	03/01/2016 *
	575,000.00	03/01/2017 *
	595,000.00	03/01/2018 *
	615,000.00	03/01/2019 *
	640,000.00	03/01/2020 *
	655,000.00	03/01/2021 *
	675,000.00	03/01/2022 *
	710,000.00	03/01/2023 *
	730,000.00	03/01/2024 *
	740,000.00	03/01/2025 *
1.950 %	6,455,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof may be redeemed and paid prior to maturity in inverse order of the mandatory redemption schedule for installments of principal on March 1, 2020, and thereafter in whole or in part at any time in such amounts as shall be determined by the City at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central West Holdings, LLC, Blue Springs, Missouri - CBJC, LLC, Jefferson City, Missouri - CBWB, LLC, Warrensburg, Missouri

PURCHASE PRICE: \$6,455,000.00

INTEREST RATE: 1.9502%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2015

REGISTRATION NO.: 26690

BONDS ISSUED BY: Newburg R-II School District

AMOUNT OF ISSUE: \$580,000.00 (Refunding Bonds 2015)

COUNTY: Phelps and Pulaski

DATE OF ISSUE: December 8, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$705,000 general obligation bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 100,000.00	03/01/2017
2.000 %	105,000.00	03/01/2018
3.000 %	110,000.00	03/01/2019
3.000 %	110,000.00	03/01/2020
3.000 %	115,000.00	03/01/2021
2.000 %	40,000.00	03/01/2022

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$594,861.95

INTEREST RATE: 1.9323%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2015

REGISTRATION NO.: 26689

BONDS ISSUED BY: Hallsville R-IV School District

AMOUNT OF ISSUE: \$2,650,000.00 (Refunding Bonds Series 2015)

COUNTY: Boone

DATE OF ISSUE: December 8, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (a) refunding the Refunded Bonds, \$2,685,000 General Obligation Refunding Bonds, Series 2006 (b) paying the costs of issuing the bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 210,000.00	03/01/2017
2.000 %	215,000.00	03/01/2018
2.000 %	220,000.00	03/01/2019
3.000 %	225,000.00	03/01/2020
3.000 %	525,000.00	03/01/2021
3.000 %	300,000.00	03/01/2022
3.000 %	310,000.00	03/01/2023
3.000 %	320,000.00	03/01/2024
3.000 %	325,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2023 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2022 and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,772,245.55

INTEREST RATE: 2.0166%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 2, 2015

REGISTRATION NO.: 26688

BONDS ISSUED BY: Smithville Area Fire Protection District

AMOUNT OF ISSUE: \$4,455,000.00 (Refunding and Improvement Bonds)
(Series 2015)

COUNTY: Clay and Platte

DATE OF ISSUE: December 3, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$1,475,000 General Obligation Bonds, Series 2009 (\$1,455,000) II. For the purpose of constructing and furnishing a new fire station, and acquiring fire trucks and other firefighting and rescue equipment (\$3,000,000)

Rate of Interest	Amount	Maturity
2.000 %	\$ 250,000.00	03/01/2016
2.000 %	250,000.00	03/01/2017
3.000 %	380,000.00	03/01/2018
3.000 %	375,000.00	03/01/2019
3.000 %	400,000.00	03/01/2020
3.000 %	400,000.00	03/01/2021
3.000 %	400,000.00	03/01/2022
3.000 %	400,000.00	03/01/2023
3.000 %	400,000.00	03/01/2024
4.000 %	375,000.00	03/01/2025
4.000 %	400,000.00	03/01/2026
4.000 %	425,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the District, bonds or portions thereof maturing on March 1, 2024, and thereafter, may be redeemed and paid prior to maturity on March 1, 2023, and thereafter, in whole or in part, at any time. All of such bonds being called for redemption shall be redeemed at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,723,370.35

INTEREST RATE: 2.3427%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$225,749,870.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$5,225,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Kansas City Star on October 24 and October 31, 2012

DATE OF ELECTION: I. Not applicable II. November 6, 2012

ELECTION RESULTS: I. Not applicable II. Yes - 3,972 No - 2,784

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2015

REGISTRATION NO.: 26687

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$3,905,000.00 (Series 2015D) COUNTY: St. Charles
(Streets of St. Charles at Noah's Ark Infrastructure
and Site Improvement Project-Phase Three-A
Improvements)

DATE OF ISSUE: December 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) paying a portion of the costs of Phase Three-A Improvements, (2) funding a Bond Reserve Fund for the bonds, and (3) paying the costs of issuing the bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 70,000.00	03/01/2017
2.000 %	165,000.00	03/01/2018
3.000 %	165,000.00	03/01/2019
3.000 %	170,000.00	03/01/2020
3.000 %	180,000.00	03/01/2021
3.000 %	185,000.00	03/01/2022
3.000 %	190,000.00	03/01/2023
3.000 %	195,000.00	03/01/2024
3.000 %	200,000.00	03/01/2025
3.000 %	205,000.00	03/01/2026
3.000 %	215,000.00	03/01/2027
3.000 %	220,000.00	03/01/2028
3.100 %	225,000.00	03/01/2029
3.125 %	235,000.00	03/01/2030
3.200 %	240,000.00	03/01/2031
3.250 %	250,000.00	03/01/2032
3.300 %	255,000.00	03/01/2033
3.375 %	265,000.00	03/01/2034
3.375 %	275,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the City, the Series 2015D Bonds or portions thereof maturing on March 1, 2022, and thereafter may be called for redemption and payment prior to maturity on September 1, 2021, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Series 2015D Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,886,594.65

INTEREST RATE: 3.1959%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,247,297,859.00

INDEBTEDNESS: (Including this issue) \$76,932,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2015

REGISTRATION NO.: 26686

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$3,530,000.00 (Refunding Bonds Series 2015C) COUNTY: St. Charles
(Streets of St. Charles at Noah's Ark Infrastructure
and Site Improvement Project-Phase Three Improvements)

DATE OF ISSUE: November 18, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain neighborhood improvement district bonds, \$3,505,000
Series 2013

Rate of Interest	Amount	Maturity
2.000 %	\$ 185,000.00	03/01/2016
2.000 %	165,000.00	03/02/2017
2.000 %	170,000.00	03/01/2018
4.000 %	175,000.00	03/01/2019
4.000 %	180,000.00	03/01/2020
4.000 %	190,000.00	03/01/2021
2.750 %	195,000.00	03/01/2022
3.000 %	200,000.00	03/01/2023
3.000 %	205,000.00	03/01/2024
3.000 %	210,000.00	03/01/2025
3.000 %	220,000.00	03/01/2026
3.000 %	225,000.00	03/01/2027
3.000 %	235,000.00	03/01/2028
3.000 %	240,000.00	03/01/2029
3.000 %	245,000.00	03/01/2030
3.100 %	255,000.00	03/01/2031
3.125 %	235,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the City, the Series 2015C Bonds or portions thereof maturing on March 1, 2022, and thereafter may be called for redemption and payment prior to maturity on September 1, 2021, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Series 2015C Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,582,333.75

INTEREST RATE: 2.8779%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2015

REGISTRATION NO.: 26685

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$8,905,000.00 (Refunding Bonds Series 2015B) COUNTY: St. Charles
(Streets of St. Charles at Noah's Ark Infrastructure
and Site Improvement Project-Phase Two Improvements)

DATE OF ISSUE: November 18, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain neighborhood improvement district bonds, \$8,845,000
Series 2011A

Rate of Interest	Amount	Maturity
2.000 %	\$ 515,000.00	03/01/2016
2.000 %	470,000.00	03/01/2017
2.000 %	480,000.00	03/01/2018
4.000 %	495,000.00	03/01/2019
4.000 %	510,000.00	03/01/2020
4.000 %	530,000.00	03/01/2021
2.750 %	550,000.00	03/01/2022
3.000 %	570,000.00	03/01/2023
3.000 %	585,000.00	03/01/2024
3.000 %	605,000.00	03/01/2025
3.000 %	620,000.00	03/01/2026
3.000 %	640,000.00	03/01/2027
3.000 %	660,000.00	03/01/2028
3.000 %	680,000.00	03/01/2029
3.000 %	700,000.00	03/01/2030
3.100 %	295,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, the Series 2015B Bonds or portions thereof maturing on March 1, 2022, and thereafter may be called for redemption and payment prior to maturity on September 1, 2021, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Series 2015B Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,085,190.15

INTEREST RATE: 2.7736%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2015

REGISTRATION NO.: 26684

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$6,350,000.00 (Refunding Bonds Series 2015A) COUNTY: St. Charles
(Streets of St. Charles at Noah's Ark Infrastructure
and Site Improvement Project-Phase One Improvements)

DATE OF ISSUE: November 18, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain neighborhood improvement district bonds, \$6,310,000
Series 2010A

Rate of Interest	Amount	Maturity
2.000 %	\$ 390,000.00	03/01/2016
2.000 %	360,000.00	03/01/2017
2.000 %	365,000.00	03/01/2018
4.000 %	380,000.00	03/01/2019
4.000 %	395,000.00	03/01/2020
4.000 %	415,000.00	03/01/2021
2.750 %	425,000.00	03/01/2022
3.000 %	435,000.00	03/01/2023
3.000 %	450,000.00	03/01/2024
3.000 %	465,000.00	03/01/2025
3.000 %	475,000.00	03/01/2026
3.000 %	495,000.00	03/01/2027
3.000 %	505,000.00	03/01/2028
3.000 %	525,000.00	03/01/2029
3.000 %	270,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the City, the Series 2015A Bonds or portions thereof maturing on March 1, 2022, and thereafter may be called for redemption and payment prior to maturity on September 1, 2021, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Series 2015A Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,503,643.45

INTEREST RATE: 2.7011%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2015

REGISTRATION NO.: 26683

BONDS ISSUED BY: Wheaton R-III School District

AMOUNT OF ISSUE: \$935,000.00 (Refunding Bonds Series 2015)

COUNTY: Barry

DATE OF ISSUE: November 19, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$935,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the cost of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 140,000.00	03/01/2022
2.100 %	150,000.00	03/01/2023
2.250 %	150,000.00	03/01/2024
2.350 %	155,000.00	03/01/2025
2.450 %	165,000.00	03/01/2026
2.550 %	175,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St Louis, Missouri

PURCHASE PRICE: \$922,845.00

INTEREST RATE: 2.494%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2015

REGISTRATION NO.: 26682

BONDS ISSUED BY: Wentzville Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2015)
(a portion of \$30,000,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: October 29, 2015

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of purchasing of real property, constructing, equipping and maintaining fire stations and purchasing and equipping fire protection and fire fighting apparatus and auxiliary equipment and repay leases and certificates of participation

Rate of Interest	Amount	Maturity	Mandatory Redemption*
3.000 %	\$ 300,000.00	04/15/2015	
2.000 %	25,000.00	04/15/2016	
2.000 %	350,000.00	04/15/2017	
2.000 %	250,000.00	04/15/2018	
2.000 %	200,000.00	04/15/2019	
2.000 %	175,000.00	04/15/2020	
2.000 %	200,000.00	04/15/2021	
2.000 %	200,000.00	04/15/2022	
2.000 %	200,000.00	04/15/2023	
2.000 %	225,000.00	04/15/2024	
2.000 %	250,000.00	04/15/2025	
2.000 %	250,000.00	04/15/2026	
2.100 %	250,000.00	04/15/2027	
2.500 %	250,000.00	04/15/2028	
	275,000.00	04/15/2029	*
	275,000.00	04/15/2030	*
3.000 %	550,000.00	04/15/2030	
3.000 %	300,000.00	04/15/2031	
3.000 %	300,000.00	04/15/2032	
3.000 %	300,000.00	04/15/2033	
3.000 %	300,000.00	04/15/2034	
3.250 %	425,000.00	04/15/2035	

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after April 15, 2026, may be called for redemption and payment prior to their Stated Maturity on and after April 15, 2025, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 15 and October 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$5,093,885.65

INTEREST RATE: 2.4981%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,288,121,950.00

INDEBTEDNESS: (Including this issue) \$30,000,000.00

NOTICE OF ELECTION: Published in the St. Charles County Business Record on July 14, July 21 and July 28, 2014; Published in The Countian, St. Louis County on July 14, July 21 and July 28, 2014; Published in the St. Louis Post-Dispatch on July 23 and July 25, 2014; Published in the Suburban Journals on July 23 and July 25, 2014

DATE OF ELECTION: August 5, 2014

ELECTION RESULTS: Yes - 6,158 No - 4,445

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 28, 2015, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2015

REGISTRATION NO.: 26681

BONDS ISSUED BY: Meadow Heights R-II School District

AMOUNT OF ISSUE: \$925,000.00 (Refunding Bonds Series 2015)

COUNTY: Bollinger and
Cape Girardeau

DATE OF ISSUE: October 29, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$625,000 of the District's General Obligation Refunding Bonds, Series 2011, and (2) \$300,000 of the District's General Obligation Bonds, Series 2011A

Rate of Interest	Amount	Maturity
0.600 %	\$ 100,000.00	03/01/2016
0.850 %	100,000.00	03/01/2017
1.100 %	100,000.00	03/01/2018
1.250 %	100,000.00	03/01/2019
1.400 %	125,000.00	03/01/2020
1.550 %	120,000.00	03/01/2021
	60,000.00	03/01/2022 *
	75,000.00	03/01/2023 *
1.900 %	135,000.00	03/01/2023
	75,000.00	03/01/2024 *
	70,000.00	03/01/2025 *
2.250 %	145,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$912,975.00

INTEREST RATE: 2.0473%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2015

REGISTRATION NO.: 26680

BONDS ISSUED BY: Kingston K-14 School District

AMOUNT OF ISSUE: \$3,300,000.00 (Refunding Bonds Series 2015)

COUNTY: Washington and Jefferson

DATE OF ISSUE: October 22, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$3,300,000 of the District's General Obligation Bonds, Series 2012 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
4.000 %	\$ 300,000.00	03/01/2018
4.000 %	300,000.00	03/01/2019
4.000 %	300,000.00	03/01/2020
1.600 %	300,000.00	03/01/2021
1.900 %	300,000.00	03/01/2022
2.100 %	300,000.00	03/01/2023
2.250 %	325,000.00	03/01/2024
2.350 %	325,000.00	03/01/2025
2.400 %	425,000.00	03/01/2026
2.500 %	425,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,337,200.00

INTEREST RATE: 2.3129%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 14, 2015

REGISTRATION NO.: 26679

BONDS ISSUED BY: Ozark Reorganized School District No. 6

AMOUNT OF ISSUE: \$26,245,000.00 (Refunding and Improvement Bonds)
(Series 2015) (a portion of \$20,000,000 authorized)

COUNTY: Christian

DATE OF ISSUE: October 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. To provide for the payment, redemption and retirement of and thereby refund \$7,605,000 the District's outstanding General Obligation Refunding Bonds, Series 2005 and \$9,000,000 of the District's General Obligation Bonds, Series 2007 (16,245,000) II. For the purpose of building additions to, repairing, renovating and improving District school facilities, to include classroom and cafeteria facilities constructed to serve as storm shelters, and furnishing and equipping the same (\$10,000,000)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,000,000.00	03/01/2019
2.000 %	775,000.00	03/01/2020
3.000 %	525,000.00	03/01/2020
2.000 %	650,000.00	03/01/2021
3.000 %	650,000.00	03/01/2021
4.000 %	500,000.00	03/01/2024
4.000 %	500,000.00	03/01/2025
4.000 %	600,000.00	03/01/2026
4.000 %	2,500,000.00	03/01/2027
3.000 %	900,000.00	03/01/2028
4.000 %	1,600,000.00	03/01/2028
4.000 %	3,000,000.00	03/01/2029
4.000 %	3,045,000.00	03/01/2030
4.000 %	2,500,000.00	03/01/2033
4.000 %	3,500,000.00	03/01/2034
4.000 %	4,000,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, each series of bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2023, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$27,299,096.25

INTEREST RATE: 3.5114%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$410,637,771.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$61,286,304.00

NOTICE OF ELECTION: I. Not applicable II. Published in the Christian County Headliner News on March 25, 2015 and April 1, 2015

DATE OF ELECTION: I. Not applicable II. April 7, 2015

ELECTION RESULTS: I. Not applicable II. Yes - 2,038 No - 838

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 1, 2015

REGISTRATION NO.: 26678

BONDS ISSUED BY: Branson Reorganized School District No.4

AMOUNT OF ISSUE: \$2,985,000.00 (Refunding Bonds Series 2015)

COUNTY: Taney

DATE OF ISSUE: October 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$3,000,000 principal amount of the District's outstanding School Building Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,000,000.00	03/01/2018
2.500 %	1,985,000.00	03/01/2025

ARE BONDS CALLABLE: The Series 2015 bonds may be called for redemption and payment at the option of the District on March 1, 2021 and thereafter, as a whole or in part, (and if in part, in integral multiples of \$5,000), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,048,268.15

INTEREST RATE: 2.2304%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2015

REGISTRATION NO.: 26677

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$9,970,000.00 (Refunding Bonds Series 2015)

COUNTY: Warren and Lincoln

DATE OF ISSUE: September 30, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund: (a) \$9,000,000 principal amount of the District's outstanding General Obligation Bonds, Series 2007 and (b) \$1,150,000 principal amount of the District's outstanding General Obligation Bonds, Series 2010

Rate of Interest	Amount	Maturity
2.000 %	\$ 100,000.00	03/01/2016
2.000 %	175,000.00	03/01/2017
2.500 %	1,680,000.00	03/01/2021
2.500 %	1,730,000.00	03/01/2022
2.750 %	1,775,000.00	03/01/2023
3.000 %	1,645,000.00	03/01/2024
3.000 %	1,440,000.00	03/01/2025
3.000 %	1,425,000.00	03/01/2026

ARE BONDS CALLABLE: The Series 2015 Bonds shall not be subject to redemption prior to their Stated Maturities.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,475,861.35

INTEREST RATE: 2.0886%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2015

REGISTRATION NO.: 26676

BONDS ISSUED BY: Midway R-I School District

AMOUNT OF ISSUE: \$545,000.00 (Refunding Bonds Series 2015)

COUNTY: Cass

DATE OF ISSUE: September 30, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$545,000 of the District's General Obligation Bonds, Series 2005, and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 175,000.00	03/01/2016
0.900 %	170,000.00	03/01/2017
1.100 %	100,000.00	03/01/2018
1.300 %	100,000.00	03/01/2019

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to their maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$538,245.00

INTEREST RATE: 1.8516%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 25, 2015

REGISTRATION NO.: 26675

BONDS ISSUED BY: Smithville R-II School District

AMOUNT OF ISSUE: \$7,825,000.00 (Refunding Bonds Series 2015)

COUNTY: Clay

DATE OF ISSUE: September 28, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$6,360,000 General Obligation Bonds, Series 2007 and \$1,600,000 General Obligation Refunding Bonds, Series 2009

Rate of Interest	Amount	Maturity
2.000 %	\$ 775,000.00	03/01/2016
2.000 %	250,000.00	03/01/2017
3.000 %	1,175,000.00	03/01/2018
3.000 %	1,225,000.00	03/01/2019
3.000 %	400,000.00	03/01/2020
3.000 %	400,000.00	03/01/2021
3.000 %	400,000.00	03/01/2022
3.000 %	400,000.00	03/01/2023
3.000 %	500,000.00	03/01/2024
3.000 %	700,000.00	03/01/2025
3.000 %	775,000.00	03/01/2026
3.000 %	825,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,221,050.50

INTEREST RATE: 2.0363%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 24, 2015

REGISTRATION NO.: 26674

BONDS ISSUED BY: Rolla School District No. 31

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2015)

COUNTY: Phelps, Dent and Maries

DATE OF ISSUE: September 25, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping school facilities of the District, including constructing additional classrooms at the High School to accommodate the movement of the 9th Grade students to the High School, installing safety and security improvements, and expanding the early childhood program for each Elementary School

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.250 %	\$ 700,000.00	03/01/2031
3.250 %	750,000.00	03/01/2032
3.250 %	800,000.00	03/01/2033
3.500 %	850,000.00	03/01/2034
3.500 %	900,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment at the option of the District on March 1, 2023 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and by lot or in such other manner within a single Stated Maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price of 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Buam & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,055,328.00

INTEREST RATE: 3.2617%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$390,296,139.00

INDEBTEDNESS: (Including this issue) \$16,795,114.00

NOTICE OF ELECTION: Published in the Rolla Daily News on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 2,625 No - 1,438

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 23, 2015

REGISTRATION NO.: 26673

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$20,110,000.00 (Refunding Bonds Series 2015)

COUNTY: Platte

DATE OF ISSUE: September 24, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$20,090,000 General Obligation Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 8,765,000.00	03/01/2017
3.000 %	9,245,000.00	03/01/2018
2.000 %	650,000.00	03/01/2022
2.000 %	570,000.00	03/01/2023
2.125 %	485,000.00	03/01/2024
2.250 %	395,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2023, and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount to be redeemed, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Janney Montgomery Scott LLC, Philadelphia, Pennsylvania

PURCHASE PRICE: \$20,718,546.84

INTEREST RATE: 1.2521%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 1, 2015, copies of said Notice of Sale and Preliminary Official Statement were sent or otherwise made available to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere, and to all other persons and firms requesting copies of such Notice of Sale and the Official Statement

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 23, 2015

REGISTRATION NO.: 26672

BONDS ISSUED BY: Lindbergh Schools

AMOUNT OF ISSUE: \$9,865,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: September 24, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain general obligation bonds of the District, \$10,000,000 General Obligation Bonds, Series 2009

Rate of Interest	Amount	Maturity
2.000 %	\$ 140,000.00	03/01/2016
2.000 %	140,000.00	03/01/2017
3.000 %	140,000.00	03/01/2018
3.000 %	140,000.00	03/01/2019
3.000 %	300,000.00	03/01/2020
3.000 %	300,000.00	03/01/2021
3.000 %	325,000.00	03/01/2022
3.000 %	325,000.00	03/01/2023
3.000 %	300,000.00	03/01/2024
2.250 %	300,000.00	03/01/2025
2.250 %	300,000.00	03/01/2026
2.375 %	350,000.00	03/01/2027
2.375 %	3,355,000.00	03/01/2028
2.500 %	3,450,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2025, and thereafter may be called for redemption and payment prior to maturity on March 1, 2024, and thereafter as a whole or in part, on any date, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Kansas City, Missouri

PURCHASE PRICE: \$9,955,605.70

INTEREST RATE: 2.3894%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in The Countian on August 20, 2015

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2015

REGISTRATION NO.: 26671

BONDS ISSUED BY: Pike County R-III School District

AMOUNT OF ISSUE: \$3,950,000.00 (Refunding Bonds Series 2015)

COUNTY: Pike

DATE OF ISSUE: September 23, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$3,950,000 of the District's General Obligation Bonds, Series 2008 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.950 %	\$ 350,000.00	03/01/2017
1.150 %	600,000.00	03/01/2018
1.300 %	300,000.00	03/01/2019
1.450 %	450,000.00	03/01/2020
1.600 %	465,000.00	03/01/2021
1.800 %	470,000.00	03/01/2022
2.000 %	480,000.00	03/01/2023
2.150 %	485,000.00	03/01/2024
2.300 %	350,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,898,650.00

INTEREST RATE: 2.0807%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2015

REGISTRATION NO.: 26670

BONDS ISSUED BY: Reorganized School District No. R-II

AMOUNT OF ISSUE: \$18,375,000.00 (Refunding Bonds Series 2015)

COUNTY: Cass

DATE OF ISSUE: September 23, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$20,150,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2008

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,000,000.00	03/01/2016
4.000 %	1,700,000.00	03/01/2017
5.000 %	1,875,000.00	03/01/2018
5.000 %	2,050,000.00	03/01/2019
5.000 %	2,225,000.00	03/01/2020
5.000 %	2,400,000.00	03/01/2021
2.000 %	2,575,000.00	03/01/2022
5.000 %	4,550,000.00	03/01/2023

ARE BONDS CALLABLE: The Series 2015 Bonds are not subject to redemption prior to their stated maturities.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: J.P. Morgan Securities LLC, New York, New York

PURCHASE PRICE: \$20,572,969.28

INTEREST RATE: 1.7506%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On August 21, 2015, the Preliminary Official Statement and Notice of Bond Sale were electronically distributed to approximately 3,000 prospective bond purchasers throughout the United States.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2015

REGISTRATION NO.: 26669

BONDS ISSUED BY: City of Hamilton

AMOUNT OF ISSUE: \$500,000.00 (Series 2015)

COUNTY: Caldwell

DATE OF ISSUE: September 22, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of repairing and improving the City's swimming pool and its facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.900 %	\$ 40,000.00	03/01/2016
1.350 %	40,000.00	03/01/2017
1.650 %	45,000.00	03/01/2018
1.900 %	45,000.00	03/01/2019
2.200 %	50,000.00	03/01/2020
2.500 %	50,000.00	03/01/2021
2.800 %	55,000.00	03/01/2022
3.000 %	55,000.00	03/01/2023
3.100 %	60,000.00	03/01/2024
3.200 %	60,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the City, bonds maturing on March 1, 2021 and thereafter may be redeemed and paid prior to maturity on March 1, 2020, and any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$475,000.00

INTEREST RATE: 3.7988%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$14,092,357.00

INDEBTEDNESS: (Including this issue) \$1,240,000.00

NOTICE OF ELECTION: Published in The Caldwell County News on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 200 No - 107

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2015

REGISTRATION NO.: 26668

BONDS ISSUED BY: New Madrid County R-I School District

AMOUNT OF ISSUE: \$5,410,000.00 (Refunding Bonds Series 2015)

COUNTY: New Madrid

DATE OF ISSUE: September 17, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$3,000,000 of the District's General Obligation Bonds, Series 2006A and (2) \$2,410,000 of the District's General Obligation Refunding Bonds, Series 2010

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 460,000.00	03/01/2016
0.950 %	625,000.00	03/01/2017
1.150 %	650,000.00	03/01/2018
1.300 %	675,000.00	03/01/2019
1.450 %	525,000.00	03/01/2020
1.600 %	575,000.00	03/01/2021
1.800 %	575,000.00	03/01/2022
2.000 %	600,000.00	03/01/2023
2.150 %	575,000.00	03/01/2024
2.300 %	150,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,350,490.00

INTEREST RATE: 1.991%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2015

REGISTRATION NO.: 26667

BONDS ISSUED BY: Puxico R-VIII School District

AMOUNT OF ISSUE: \$1,595,000.00 (Refunding Bonds Series 2015)

COUNTY: Stoddard

DATE OF ISSUE: September 16, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,595,000 of the District's General Obligation Bonds, Series 2006 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750 %	\$ 100,000.00	03/01/2017
1.100 %	100,000.00	03/01/2018
1.350 %	100,000.00	03/01/2019
1.600 %	100,000.00	03/01/2020
1.750 %	100,000.00	03/01/2021
2.000 %	400,000.00	03/01/2022
2.100 %	345,000.00	03/01/2023
2.250 %	350,000.00	03/01/2024

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J.Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,574,265.00

INTEREST RATE: 2.2287%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2015

REGISTRATION NO.: 26666

BONDS ISSUED BY: City of Hazelwood

AMOUNT OF ISSUE: \$3,945,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: September 2, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying the costs of advance refunding certain outstanding general obligation bonds of the City, \$4,000,000 General Obligation Street Bonds, Series 2007 and paying the cost of issuing the bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 325,000.00	03/01/2018
2.000 %	335,000.00	03/01/2019
4.000 %	345,000.00	03/01/2020
4.000 %	350,000.00	03/01/2021
4.000 %	360,000.00	03/01/2022
4.000 %	380,000.00	03/01/2023
4.000 %	395,000.00	03/01/2024
4.000 %	410,000.00	03/01/2025
2.250 %	1,045,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2025 and thereafter as a whole or in part at any time, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$4,290,441.10

INTEREST RATE: 1.9044%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about August 11, 2015 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 13

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 28, 2015

REGISTRATION NO.: 26665

BONDS ISSUED BY: Lonedell R-XIV School District

AMOUNT OF ISSUE: \$630,000.00 (Refunding Bonds Series 2015)

COUNTY: Franklin

DATE OF ISSUE: August 31, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$630,000 of the district's General Obligation Bonds, Series 2010A

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.600 %	\$ 40,000.00	03/01/2016 *
	30,000.00	03/01/2017 *
	15,000.00	03/01/2018 *
	20,000.00	03/01/2019 *
	20,000.00	03/01/2020 *
	<u>125,000.00</u>	03/01/2020
	25,000.00	03/01/2021 *
	25,000.00	03/01/2022 *
	25,000.00	03/01/2023 *
	30,000.00	03/01/2024 *
2.350 %	<u>30,000.00</u>	03/01/2025 *
	<u>135,000.00</u>	03/01/2025
	70,000.00	03/01/2026 *
	70,000.00	03/01/2027 *
	75,000.00	03/01/2028 *
	80,000.00	03/01/2029 *
3.100 %	<u>75,000.00</u>	03/01/2030 *
	<u>370,000.00</u>	03/01/2030

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$620,550.00

INTEREST RATE: 3.0782%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 28, 2015

REGISTRATION NO.: 26664

BONDS ISSUED BY: Clever R-V School District

AMOUNT OF ISSUE: \$3,570,000.00 (Refunding Bonds Series 2015)

COUNTY: Christian

DATE OF ISSUE: August 31, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$3,485,000 of the District's General Obligation Bonds, Series 2007 and to pay the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 100,000.00	03/01/2018
4.000 %	250,000.00	03/01/2019
4.000 %	250,000.00	03/01/2020
3.150 %	300,000.00	03/01/2021
1.800 %	350,000.00	03/01/2022
2.000 %	400,000.00	03/01/2023
2.150 %	420,000.00	03/01/2024
2.300 %	500,000.00	03/01/2025
2.450 %	500,000.00	03/01/2026
2.600 %	500,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,607,287.00

INTEREST RATE: 2.3134%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 26, 2015

REGISTRATION NO.: 26663

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$6,920,000.00 (Refunding Bonds Series 2015B)

COUNTY: Lincoln

DATE OF ISSUE: August 27, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$6,920,000 of the District's General Obligation Bonds, Series 2006A and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.850 %	\$ 750,000.00	03/01/2017
1.100 %	750,000.00	03/01/2018
2.000 %	1,350,000.00	03/01/2023
2.150 %	2,000,000.00	03/01/2024
2.300 %	2,070,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,843,880.00

INTEREST RATE: 2.2719%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 26, 2015

REGISTRATION NO.: 26662

BONDS ISSUED BY: City of Liberty

AMOUNT OF ISSUE: \$12,985,000.00 (Series 2015)
(remainder of \$23,000,000 authorized)

COUNTY: Clay

DATE OF ISSUE: August 27, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for constructing and improving streets and costs associated with other street and transportation-related improvements within the City including without limitation the South Liberty Parkway Phase II and the interstate 35 and M-291 Highway interchange, acquisition of public works equipment and property, and paying capitalized interest on the bonds

Rate of Interest	Amount	Maturity
5.000 %	\$ 470,000.00	03/01/2016
5.000 %	485,000.00	03/01/2017
4.000 %	500,000.00	03/01/2018
4.000 %	515,000.00	03/01/2019
3.000 %	530,000.00	03/01/2020
3.000 %	550,000.00	03/01/2021
3.500 %	565,000.00	03/01/2022
2.000 %	585,000.00	03/01/2023
3.500 %	600,000.00	03/01/2024
3.000 %	620,000.00	03/01/2025
3.000 %	640,000.00	03/01/2026
4.000 %	660,000.00	03/01/2027
4.000 %	685,000.00	03/01/2028
3.000 %	710,000.00	03/01/2029
3.000 %	735,000.00	03/01/2030
3.125 %	760,000.00	03/01/2031
3.125 %	795,000.00	03/01/2032
3.125 %	825,000.00	03/01/2033
3.250 %	860,000.00	03/01/2034
3.250 %	895,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the City, bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, New York, New York

PURCHASE PRICE: \$13,269,908.60

INTEREST RATE: 2.9997%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$478,599,623.00

INDEBTEDNESS: (Including this issue) \$36,390,000.00

NOTICE OF ELECTION: Published in the Liberty Tribune on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 9,832 No - 4,402

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about August 7, 2015, copies of the notice were sent or otherwise made available to banks, investment banking firms, and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere, and to all other persons and firms requesting copies of such notice

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 19, 2015

REGISTRATION NO.: 26661

BONDS ISSUED BY: Hughes Township of Nodaway County

AMOUNT OF ISSUE: \$130,000.00 (Series 2015)

COUNTY: Nodaway

DATE OF ISSUE: August 20, 2015

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road maintenance, road improvement and the purchase and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.200 %	\$ 40,000.00	02/01/2016
3.200 %	45,000.00	02/01/2017
3.200 %	45,000.00	02/01/2018

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$130,000.00

INTEREST RATE: 3.2008%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$10,127,748.00

INDEBTEDNESS: (Including this issue) \$130,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 26, 2015 and April 2, 2015; Published in the Maryville Daily Forum on March 27, 2015 and April 3, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 60 No - 6

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed to prospective bidders on or about July 27, 2015

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 19, 2015

REGISTRATION NO.: 26660

BONDS ISSUED BY: Green Township of Nodaway County

AMOUNT OF ISSUE: \$190,000.00 (Series 2015)

COUNTY: Nodaway

DATE OF ISSUE: August 20, 2015

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, the purchase and laying of road rock and purchase of machinery

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 60,000.00	02/01/2016
2.500 %	65,000.00	02/01/2017
2.500 %	65,000.00	02/01/2018

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Co., Kansas City, Missouri

PURCHASE PRICE: \$190,000.00

INTEREST RATE: 2.5005%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$6,020,895.00

INDEBTEDNESS: (Including this issue) \$190,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 26, 2015 and April 2, 2015; Published in the Maryville Daily Forum on March 27, 2015 and April 3, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 47 No - 4

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed to prospective bidders on or about July 27, 2015

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 19, 2015

REGISTRATION NO.: 26659

BONDS ISSUED BY: Boonville R-I School District

AMOUNT OF ISSUE: \$6,870,000.00 (Refunding Bonds Series 2015)

COUNTY: Cooper

DATE OF ISSUE: August 20, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$6,870,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.350 %	\$ 275,000.00	03/01/2019
1.600 %	550,000.00	03/01/2020
1.750 %	1,050,000.00	03/01/2021
2.000 %	1,075,000.00	03/01/2022
2.100 %	1,100,000.00	03/01/2023
2.250 %	1,120,000.00	03/01/2024
2.800 %	1,700,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,794,430.00

INTEREST RATE: 2.4387%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2015

REGISTRATION NO.: 26658

BONDS ISSUED BY: East Prairie R-II School District

AMOUNT OF ISSUE: \$385,000.00 (Refunding Bonds Series 2015)

COUNTY: Mississippi
and New Madrid

DATE OF ISSUE: August 19, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$385,118 of the District's Taxable General Obligation Qualified Zone Academy Bonds, Series 2012B

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.250 %	\$ 35,000.00	03/01/2016 *
	35,000.00	03/01/2017 *
	35,000.00	03/01/2018 *
	105,000.00	03/01/2018
	35,000.00	03/01/2019 *
	35,000.00	03/01/2020 *
	35,000.00	03/01/2021 *
	35,000.00	03/01/2022 *
2.000 %	140,000.00	03/01/2022
	35,000.00	03/01/2023 *
	35,000.00	03/01/2024 *
	35,000.00	03/01/2025 *
	35,000.00	03/01/2026 *
2.600 %	140,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$385,000.00

INTEREST RATE: 2.2887%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 17, 2015

REGISTRATION NO.: 26657

BONDS ISSUED BY: The Junior College District of East Central Missouri
AMOUNT OF ISSUE: \$7,495,000.00 (Refunding Bonds Series 2015)

Franklin, Crawford
COUNTY: Gasconade, St. Charles
Warren and Washington

DATE OF ISSUE: August 18, 2015

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of (1) refunding a portion of the District's outstanding General Obligation Bonds, Series 2008 and (2) paying the costs of issuing the bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 495,000.00	02/15/2016
3.000 %	500,000.00	02/15/2018
4.000 %	725,000.00	02/15/2019
3.000 %	750,000.00	02/15/2020
4.000 %	750,000.00	02/15/2021
3.000 %	775,000.00	02/15/2022
4.000 %	825,000.00	02/15/2023
4.000 %	850,000.00	02/15/2024
4.000 %	900,000.00	02/15/2025
4.000 %	925,000.00	02/15/2026

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,247,174.75

INTEREST RATE: 2.0861%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 17, 2015

REGISTRATION NO.: 26656

BONDS ISSUED BY: City of Woodson Terrace

AMOUNT OF ISSUE: \$1,500,000.00 (Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: August 18, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping a new community center in the City

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 60,000.00	03/01/2016 *
	60,000.00	03/01/2017 *
	65,000.00	03/01/2018 *
	65,000.00	03/01/2019 *
	195,000.00	03/01/2020 *
	200,000.00	03/01/2021 *
	205,000.00	03/01/2022 *
	210,000.00	03/01/2023 *
	215,000.00	03/01/2024 *
	225,000.00	03/01/2025 *
2.820 %	1,500,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the City, this Bond may be called for redemption and payment prior to its Stated Maturity on March 1, 2020 and thereafter in whole, but not in part, on any Interest Payment Date, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Capital One Public Funding LLC, Melville, New York

PURCHASE PRICE: \$1,487,500.00

INTEREST RATE: 2.9684%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$70,713,681.00

INDEBTEDNESS: (Including this issue) \$2,065,000.00

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 546 No - 225

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2015

REGISTRATION NO.: 26655

BONDS ISSUED BY: City of Berkeley

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: August 11, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring land for and constructing, improving and equipping a police facility and related improvements for the City

Rate of Interest	Amount	Maturity
5.000 %	\$ 300,000.00	03/01/2016
5.000 %	250,000.00	03/01/2017
3.000 %	100,000.00	03/01/2018
3.000 %	105,000.00	03/01/2019
3.000 %	110,000.00	03/01/2020
3.000 %	110,000.00	03/01/2021
3.000 %	115,000.00	03/01/2022
3.000 %	120,000.00	03/01/2023
	120,000.00	03/01/2024 *
	125,000.00	03/01/2025 *
3.125 %	245,000.00	03/01/2025
	130,000.00	03/01/2026 *
	135,000.00	03/01/2027 *
3.250 %	265,000.00	03/01/2027
	140,000.00	03/01/2028 *
	145,000.00	03/01/2029 *
4.000 %	285,000.00	03/01/2029
	150,000.00	03/01/2030 *
	155,000.00	03/01/2031 *
3.500 %	305,000.00	03/01/2031
	160,000.00	03/01/2032 *
	170,000.00	03/01/2033 *
4.000 %	330,000.00	03/01/2033
	175,000.00	03/01/2034 *
	185,000.00	03/01/2035 *
4.000 %	360,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter at any time, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockey, Erley & Co., Chicago, Illinois

PURCHASE PRICE: \$3,017,182.85

INTEREST RATE: 3.5974%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$215,904,117.00

INDEBTEDNESS: (Including this issue) \$3,000,000.00

NOTICE OF ELECTION: Published in The Countian on March 20 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 230 No - 110

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in The Countian on July 13, 2015; Provided to potential bidders through Parity, an electronic bid submission system, on or about July 9, 2015.

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 7, 2015

REGISTRATION NO.: 26654

BONDS ISSUED BY: Central County Fire and Rescue

AMOUNT OF ISSUE: \$9,645,000.00 (Series 2015)
(a portion of \$16,000,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: August 10, 2015

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of implementing the community created SAFE-T plan to acquire up-to-date firefighting and emergency vehicles, apparatus and auxiliary equipment, to acquire, construct, renovate, replace, improve, furnish and equip outdated fire stations and training facilities, including the purchase of land where necessary and to refinance prior obligations and agreements used to finance required improvements to facilities

Rate of Interest	Amount	Maturity
2.000 %	\$ 600,000.00	02/01/2016
2.000 %	500,000.00	02/01/2017
2.000 %	100,000.00	02/01/2018
2.000 %	110,000.00	02/01/2019
2.000 %	110,000.00	02/01/2020
2.000 %	110,000.00	02/01/2021
2.000 %	100,000.00	02/01/2022
4.000 %	510,000.00	02/01/2023
4.000 %	530,000.00	02/01/2024
2.250 %	550,000.00	02/01/2025
2.500 %	565,000.00	02/01/2026
2.500 %	575,000.00	02/01/2027
2.750 %	595,000.00	02/01/2028
3.000 %	610,000.00	02/01/2029
3.000 %	630,000.00	02/01/2030
3.000 %	650,000.00	02/01/2031
3.000 %	665,000.00	02/01/2032
3.250 %	690,000.00	02/01/2033
3.250 %	710,000.00	02/01/2034
3.500 %	735,000.00	02/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after February 1, 2025, may be called for redemption and payment prior to their Stated Maturity on February 1, 2024, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$9,939,255.67

INTEREST RATE: 2.7336%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,502,334,923.00

INDEBTEDNESS: (Including this issue) \$20,330,000.00

NOTICE OF ELECTION: Published in the St. Charles Journal on March 25, 2015 and April 1, 2015; Published in the St. Louis Post-Dispatch (St. Charles Edition) on March 27, 2015 and April 3, 2015; Published in the St. Louis Post Dispatch on April 3, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 5,072 No - 2,369

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in the St. Charles County Business Record on July 13, 2015; Provided to potential bidders through Parity, an electronic bid submission system on or about July 8, 2015.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 4, 2015

REGISTRATION NO.: 26653

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$8,465,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Charles

DATE OF ISSUE: August 4, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) refunding all of the District's outstanding General Obligation Bonds, \$8,540,000 Series 2008 and (2) paying the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 4,000,000.00	03/01/2028
5.000 %	4,465,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2025 and thereafter as a whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,495,186.60

INTEREST RATE: 3.3344%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2015

REGISTRATION NO.: 26652

BONDS ISSUED BY: Billings R-IV School District

AMOUNT OF ISSUE: \$820,000.00 (Series 2015)
(a portion of \$1,800,000 authorized)

COUNTY: Christian and Stone

DATE OF ISSUE: July 22, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including but not limited to (1) construction of a multipurpose facility qualifying as a FEMA storm shelter, contingent upon receipt of a 75% FEMA grant for the facility, and (2) upgrades and safety modifications to existing facilities

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 20,000.00	03/01/2016 *
	20,000.00	03/01/2017 *
	20,000.00	03/01/2018 *
	20,000.00	03/01/2019 *
	20,000.00	03/01/2020 *
2.000 %	100,000.00	03/01/2020
4.000 %	240,000.00	03/01/2029
4.000 %	240,000.00	03/01/2030
4.000 %	240,000.00	03/01/2031

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on and after March 1, 2029, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2022, in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$857,908.40

INTEREST RATE: 3.4923%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,294,938.00

INDEBTEDNESS: (Including this issue) \$4,685,000.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 25, 2015 and April 1, 2015; Published in the Stone County Gazette on March 26, 2015 and April 2, 2015; Published in The Crane Chronicle/Stone County Republican on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 294 No - 90

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2015

REGISTRATION NO.: 26651

BONDS ISSUED BY: Holden R-III School District

AMOUNT OF ISSUE: \$1,850,000.00 (Refunding Bonds Series 2015)

COUNTY: Johnson

DATE OF ISSUE: July 22, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,850,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.850 %	\$ 50,000.00	03/01/2016 *
	50,000.00	03/01/2017 *
	100,000.00	03/01/2017
	50,000.00	03/01/2018 *
	50,000.00	03/01/2019 *
1.250 %	100,000.00	03/01/2019
	50,000.00	03/01/2020 *
	50,000.00	03/01/2021 *
	50,000.00	03/01/2022 *
1.850 %	150,000.00	03/01/2022
2.100 %	500,000.00	03/01/2023
2.250 %	500,000.00	03/01/2024
2.400 %	500,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,825,950.00

INTEREST RATE: 2.3881%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2015

REGISTRATION NO.: 26650

BONDS ISSUED BY: Advance R-IV School District

AMOUNT OF ISSUE: \$1,850,000.00 (Series 2015B)

COUNTY: Stoddard, Bollinger and
Cape Girardeau

DATE OF ISSUE: July 22, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to combine with resources from the Federal Emergency Management Agency (FEMA) for the site development, construction, equipping and furnishing of a storm shelter and classroom addition; to complete roof repairs and replacement; to the extent funds are available, to complete other repairs and renovations to the existing school buildings

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.650 %	\$ 135,000.00	03/01/2026
2.850 %	140,000.00	03/01/2027
	150,000.00	03/01/2028 *
	175,000.00	03/01/2029 *
	180,000.00	03/01/2030 *
3.250 %	505,000.00	03/01/2030
	200,000.00	03/01/2031 *
	205,000.00	03/01/2032 *
	215,000.00	03/01/2033 *
	220,000.00	03/01/2034 *
	230,000.00	03/01/2035 *
5.000 %	1,070,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,956,532.80

INTEREST RATE: 3.8094%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,315,692.00

INDEBTEDNESS: (Including this issue) \$3,030,000.00

NOTICE OF ELECTION: Published in the North Stoddard Countian on March 25, 2015 and April 1, 2015; Published in the Banner Press on March 18, 2015 and March 25, 2015; Published in the Southeast Missourian on March 24, 2015 and March 31, 2015; Published in the Cash-Book Journal on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 434 No - 280

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2015

REGISTRATION NO.: 26649

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2015)

COUNTY: Callaway

DATE OF ISSUE: July 22, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete heating, ventilation and air conditioning system upgrades; to complete parking lot paving improvements; to the extent funds are available, complete additional repairs and renovations to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.100 %	\$ 125,000.00	03/01/2023
2.250 %	125,000.00	03/01/2024
2.400 %	125,000.00	03/01/2025
2.500 %	125,000.00	03/01/2026
2.750 %	150,000.00	03/01/2027
	145,000.00	03/01/2028 *
	150,000.00	03/01/2029 *
	160,000.00	03/01/2030 *
	165,000.00	03/01/2031 *
	170,000.00	03/01/2032 *
	180,000.00	03/01/2033 *
	185,000.00	03/01/2034 *
	195,000.00	03/01/2035 *
5.000 %	1,350,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,138,754.00

INTEREST RATE: 3.735%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$44,518,466.00

INDEBTEDNESS: (Including this issue) \$6,215,000.00

NOTICE OF ELECTION: Published in the Fulton Sun on March 24 and March 31, 2015; Published in the News Tribune on March 31, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 283 No - 63

METHOD OF SALE OF BONDS: Negotiated sale Not applicable

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 16, 2015

REGISTRATION NO.: 26648

BONDS ISSUED BY: Lincoln County

AMOUNT OF ISSUE: \$2,825,000.00 (Refunding Bonds Series 2015)

COUNTY: Lincoln

DATE OF ISSUE: July 16, 2015

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose providing funds which, when added with other County moneys, will be sufficient for the redemption in advance of their maturity of \$2,825,000 of the County's General Obligation Refunding Bonds, Series 2005A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.500 %	\$ 735,000.00	04/01/2016
0.800 %	765,000.00	04/01/2017
1.050 %	770,000.00	04/01/2018
1.300 %	555,000.00	04/01/2019

ARE BONDS CALLABLE: The bonds maturing on March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the County, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the County shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,803,800.00

INTEREST RATE: 1.3949%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 15, 2015

REGISTRATION NO.: 26647

BONDS ISSUED BY: Louisiana R-II School District

AMOUNT OF ISSUE: \$1,650,000.00 (Refunding Bonds Series 2015)

COUNTY: Pike

DATE OF ISSUE: July 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds, \$1,770,000 General Obligation Bonds, Series 2009 and paying the costs of issuing the bonds

Rate of Interest	Amount	Maturity
1.150 %	\$ 250,000.00	03/01/2017
1.250 %	260,000.00	03/01/2018
1.500 %	270,000.00	03/01/2019
2.000 %	280,000.00	03/01/2020
2.000 %	290,000.00	03/01/2021
2.000 %	300,000.00	03/01/2022

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2022, and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2021, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$1,657,841.40

INTEREST RATE: 1.6858%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 15, 2015

REGISTRATION NO.: 26646

BONDS ISSUED BY: Monarch-Chesterfield Levee District

AMOUNT OF ISSUE: \$26,375,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: July 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (a) refund the Refunded Bonds, \$6,925,000 General Obligation Bonds, Series 2006A, \$3,405,000 General Obligation Bonds, Series 2009 and \$17,345,000 General Obligation Bonds, Series 2010 (b) fund a debt service reserve fund for the Bonds, and (c) pay costs of issuance of the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 735,000.00	03/01/2016
3.000 %	760,000.00	03/01/2017
4.000 %	785,000.00	03/01/2018
5.000 %	1,900,000.00	03/01/2019
2.500 %	555,000.00	03/01/2020
2.000 %	570,000.00	03/01/2021
4.000 %	585,000.00	03/01/2022
3.000 %	605,000.00	03/01/2023
4.000 %	630,000.00	03/01/2024
3.000 %	650,000.00	03/01/2025
3.000 %	670,000.00	03/01/2026
3.250 %	690,000.00	03/01/2027
3.500 %	715,000.00	03/01/2028
3.500 %	740,000.00	03/01/2029
3.625 %	770,000.00	03/01/2030
3.750 %	795,000.00	03/01/2031
3.750 %	825,000.00	03/01/2032
4.000 %	860,000.00	03/01/2033
	895,000.00	03/01/2034 *
	930,000.00	03/01/2035 *
4.000 %	1,825,000.00	03/01/2035
	975,000.00	03/01/2036 *
	1,025,000.00	03/01/2037 *
	1,075,000.00	03/01/2038 *
	1,130,000.00	03/01/2039 *
	1,190,000.00	03/01/2040 *
5.000 %	5,395,000.00	03/01/2040
	1,245,000.00	03/01/2041 *
	1,300,000.00	03/01/2042 *
	1,355,000.00	03/01/2043 *
	1,415,000.00	03/01/2044 *
4.250 %	5,315,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., Memphis, Tennessee

PURCHASE PRICE: \$26,967,844.90

INTEREST RATE: 4.0109%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 15, 2015

REGISTRATION NO.: 26645

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$3,000,000.00 (Refunding Bonds Series 2015B)

COUNTY: St. Louis

DATE OF ISSUE: July 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds provided by the District, for redemption in advance of their maturity of \$3,000,000 of the District's General Obligation Bonds, Series 2011B and to pay the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 750,000.00	03/01/2028
3.100 %	750,000.00	03/01/2029
3.150 %	750,000.00	03/01/2030
3.250 %	750,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,967,000.00

INTEREST RATE: 3.2279%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 13, 2015

REGISTRATION NO.: 26644

BONDS ISSUED BY: Sturgeon R-V School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2015B)

COUNTY: Boone, Audrain and
Randolph

DATE OF ISSUE: July 14, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of additional classrooms and a new retrofit stage at the High School campus; to complete secure entrance modifications at the High School; Installation of all-weather track; to acquire and install technology infrastructure and equipment at the Middle School and High School; to complete renovation, remodeling and repair improvements to the existing facilities of the District including, without limitation, renovate Middle School locker rooms, upgrade Middle School lockers, replace flooring, update lighting, renovate restrooms

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 325,000.00	03/01/2026 *
	375,000.00	03/01/2027 *
	400,000.00	03/01/2028 *
	425,000.00	03/01/2029 *
	475,000.00	03/01/2030 *
5.000 %	2,000,000.00	03/01/2030

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,222,020.00

INTEREST RATE: 3.8879%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,831,752.00

INDEBTEDNESS: (Including this issue) \$4,514,569.66

NOTICE OF ELECTION: Published in the Columbia Daily Tribune on October 22, 2014 and November 2, 2014; Published in the Centralia Fireside Guard on October 22 and October 29, 2014; Published in The Moberly Monitor-Index and Democrat on October 21 and October 28, 2014; Published in the Mexico Ledger on October 23 and October 30, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 533 No - 264

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 13, 2015

REGISTRATION NO.: 26643

BONDS ISSUED BY: Gasconade County R-II School District

AMOUNT OF ISSUE: \$9,495,000.00 (Refundng and Improvement Bonds)
(Series 2015)

COUNTY: Gasconade, Franklin,
Crawford and Osage

DATE OF ISSUE: July 14, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. To provide for the payment, redemption and retirement of and thereby refund the District's outstanding General Obligation Bonds, Series 2010 (\$3,995,000) II. For the purpose of purchasing buses, acquiring, constructing, renovating, and improving school facilities of the District, including additional classrooms at Gerald Elementary School and Owensville Elementary School, a Science, Technology, Engineering and Math (STEM) Lab at Owensville High School, roof replacement at Owensville Middle School, safety and security improvements and technology upgrades throughout District facilities and furnishing and equipping the same (\$5,500,000)

Rate of Interest	Amount	Maturity
2.000 %	\$ 745,000.00	03/01/2016
2.000 %	730,000.00	03/01/2017
3.000 %	800,000.00	03/01/2018
3.000 %	850,000.00	03/01/2019
3.000 %	870,000.00	03/01/2020
4.000 %	300,000.00	03/01/2025
4.000 %	350,000.00	03/01/2026
4.000 %	375,000.00	03/01/2027
4.000 %	375,000.00	03/01/2028
4.000 %	450,000.00	03/01/2029
4.000 %	500,000.00	03/01/2030
4.000 %	550,000.00	03/01/2031
4.000 %	600,000.00	03/01/2032
5.000 %	650,000.00	03/01/2033
5.000 %	650,000.00	03/01/2034
5.000 %	700,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds bearing Stated Maturities in the years 2025 through 2035, inclusive, may be called for redemption and payment at the option of the School District on March 1, 2023 and thereafter, as a whole or in part, (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable) at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,287,976.20

INTEREST RATE: 3.1741%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$148,423,973.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$12,127,217.00

NOTICE OF ELECTION: I. Not applicable II. Published in the Gasconade County Republican on March 25, 2015 and April 1, 2015; Published in the Steelville Star/Crawford Mirror on March 25, 2015 and April 1, 2015; Published in the Unterrified Democrat on March 25, 2015 and April 1, 2015

DATE OF ELECTION: I. Not applicable II. April 7, 2015

ELECTION RESULTS: I. Not applicable II. Yes - 924 No - 396

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2015

REGISTRATION NO.: 26642

BONDS ISSUED BY: Bakersfield R-IV School District

AMOUNT OF ISSUE: \$1,900,000.00 (Series 2015)

COUNTY: Ozark and Howell

DATE OF ISSUE: July 9, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new high school, removal of hazardous areas of the existing high school building to increase safety of students; and to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.100 %	\$ 100,000.00	03/01/2018
1.300 %	100,000.00	03/01/2019
1.500 %	100,000.00	03/01/2020
1.700 %	100,000.00	03/01/2021
1.850 %	100,000.00	03/01/2022
2.100 %	100,000.00	03/01/2023
2.250 %	100,000.00	03/01/2024
2.500 %	100,000.00	03/01/2025
2.700 %	100,000.00	03/01/2026
2.850 %	100,000.00	03/01/2027
	100,000.00	03/01/2028 *
	100,000.00	03/01/2029 *
	100,000.00	03/01/2030 *
	100,000.00	03/01/2031 *
	125,000.00	03/01/2032 *
	125,000.00	03/01/2033 *
	125,000.00	03/01/2034 *
	125,000.00	03/01/2035 *
5.000 %	900,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,985,955.00

INTEREST RATE: 3.4978%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$12,859,031.00

INDEBTEDNESS: (Including this issue) \$1,900,000.00

NOTICE OF ELECTION: Published in the Ozark County Times on March 25, 2015 and April 1, 2015; Published in the West Plains Daily Quill on March 24 and March 31, 2015 and April 3, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 213 No - 126

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2015

REGISTRATION NO.: 26641

BONDS ISSUED BY: Norborne R-VIII School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2015)

COUNTY: Carroll and Ray

DATE OF ISSUE: July 9, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the installation of a keyless entry security system on exterior doors for improved safety of students and staff; the replacement of flooring, ceiling tiles, and water lines at elementary building; the construction, equipping and furnishing of a bus, storage, and weight training facility; the installation of playground equipment, awning and weather station for the students and community; and to the extent funds are available, complete other remodeling and repair improvements to existing facilities of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.100 %	\$ 100,000.00	03/01/2018
1.350 %	100,000.00	03/01/2019
	50,000.00	03/01/2020 *
	50,000.00	03/01/2021 *
1.800 %	100,000.00	03/01/2021
	50,000.00	03/01/2022 *
	50,000.00	03/01/2023 *
2.100 %	100,000.00	03/01/2023
	50,000.00	03/01/2024 *
	50,000.00	03/01/2025 *
2.450 %	100,000.00	03/01/2025
2.500 %	100,000.00	03/01/2026
	130,000.00	03/01/2027 *
	150,000.00	03/01/2028 *
	150,000.00	03/01/2029 *
	150,000.00	03/01/2030 *
	150,000.00	03/01/2031 *
	155,000.00	03/01/2032 *
	165,000.00	03/01/2033 *
	175,000.00	03/01/2034 *
	175,000.00	03/01/2035 *
5.000 %	1,400,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2021, and thereafter may be called for redemption and payment prior to maturity, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,142,840.00

INTEREST RATE: 3.791%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$16,778,575.00

INDEBTEDNESS: (Including this issue) \$2,452,549.78

NOTICE OF ELECTION: Published in The Norborne Democrat-Leader on March 26, 2015 and April 2, 2015; Published in The Lawson Review on March 25, 2015 and April 1, 2015; Published in The Richmond News on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 145 No - 44

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2015

REGISTRATION NO.: 26640

BONDS ISSUED BY: City of Lake Winnebago

AMOUNT OF ISSUE: \$290,000.00 (Series 2015)
(remainder of \$750,000 authorized)

COUNTY: Cass

DATE OF ISSUE: July 9, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending, improving, and repairing the combined waterworks and sewerage system of the City

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.125 %	\$ 5,000.00	03/01/2016 *
	5,000.00	03/01/2020 *
	10,000.00	03/01/2021 *
	5,000.00	03/01/2023 *
	5,000.00	03/01/2024 *
	5,000.00	03/01/2025 *
	<u>35,000.00</u>	03/01/2025
	5,000.00	03/01/2026 *
	5,000.00	03/01/2027 *
	45,000.00	03/01/2028 *
3.750 %	25,000.00	03/01/2029 *
	30,000.00	03/01/2030 *
	<u>110,000.00</u>	03/01/2030
	15,000.00	03/01/2031 *
	40,000.00	03/01/2032 *
	45,000.00	03/01/2033 *
4.250 %	20,000.00	03/01/2034 *
	25,000.00	03/01/2035 *
	<u>145,000.00</u>	03/01/2035

ARE BONDS CALLABLE: At the option of the City, bonds may be redeemed and paid prior to maturity on March 1, 2021, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$285,650.00

INTEREST RATE: 4.1439%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$25,686,620.00

INDEBTEDNESS: (Including this issue) \$2,490,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on July 28, 2006; Published in the Cass County Democrat-Missourian on July 28, 2006 and August 4, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: Yes - 138 No - 23

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2015

REGISTRATION NO.: 26639

BONDS ISSUED BY: Polo R-VII School District

AMOUNT OF ISSUE: \$600,000.00 (Series 2015)

COUNTY: Caldwell and Ray

DATE OF ISSUE: July 9, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including a science lab, an all-weather track, wireless laptop labs, lockers for fifth and sixth grade students, instrument lockers in the band room, renovation of bathrooms, and security improvements

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.125 %	\$ 25,000.00	03/01/2020 *
	30,000.00	03/01/2021 *
	30,000.00	03/01/2022 *
	30,000.00	03/01/2023 *
	115,000.00	03/01/2023
	30,000.00	03/01/2024 *
	35,000.00	03/01/2025 *
	35,000.00	03/01/2026 *
	100,000.00	03/01/2026
	35,000.00	03/01/2027 *
3.500 %	40,000.00	03/01/2028 *
	40,000.00	03/01/2029 *
	115,000.00	03/01/2029
	40,000.00	03/01/2030 *
	40,000.00	03/01/2031 *
3.500 %	45,000.00	03/01/2032 *
	45,000.00	03/01/2033 *
	50,000.00	03/01/2034 *
	50,000.00	03/01/2035 *
	270,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2026, and thereafter may be called for redemption and payment prior to maturity on March 1, 2023, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$598,026.40

INTEREST RATE: 3.3889%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$23,821,845.00

INDEBTEDNESS: (Including this issue) \$3,490,000.00

NOTICE OF ELECTION: Published in The Caldwell County News on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 274 No - 95

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2015

REGISTRATION NO.: 26638

BONDS ISSUED BY: Jefferson County R-VII School District

AMOUNT OF ISSUE: \$6,290,000.00 (Series 2015B)
(remainder of \$12,500,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: July 8, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security measures to all school buildings including entry control, security cameras, sound systems and interior door locking devices; complete remodeling and repairs at District facilities; prepay the existing lease financings; provide expanded WiFi Internet services; complete site development, construct, equip and furnish additional classrooms for expanded preschool opportunities and a performing arts/community center

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 1,415,000.00	03/01/2032 *
	1,550,000.00	03/01/2033 *
	1,625,000.00	03/01/2034 *
	1,700,000.00	03/01/2035 *
5.000 %	6,290,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to maturity on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,979,824.30

INTEREST RATE: 4.1356%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$179,304,384.00

INDEBTEDNESS: (Including this issue) \$22,300,000.00

NOTICE OF ELECTION: Published in The Countian, Jefferson County, on March 20 and March 27, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 801 No - 406

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2015

REGISTRATION NO.: 26637

BONDS ISSUED BY: Northeast Nodaway County R-V School District

AMOUNT OF ISSUE: \$416,000.00 (Series 2015)

COUNTY: Nodaway and Worth

DATE OF ISSUE: July 8, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip and furnish a library expansion, classroom addition, meeting room and weight room; and to the extent funds are available, complete other construction, remodeling and repair improvements to existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 16,000.00	03/01/2016 *
	20,000.00	03/01/2017 *
	20,000.00	03/01/2018 *
	15,000.00	03/01/2019 *
	15,000.00	03/01/2020 *
	15,000.00	03/01/2021 *
	15,000.00	03/01/2022 *
2.000 %	116,000.00	03/01/2022
2.150 %	100,000.00	03/01/2023
2.300 %	100,000.00	03/01/2024
2.500 %	100,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2023, and thereafter may be called for redemption and payment prior to maturity on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$409,616.00

INTEREST RATE: 2.5187%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$14,875,481.00

INDEBTEDNESS: (Including this issue) \$981,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 26, 2015 and April 2, 2015; Published in the Maryville Daily Forum on March 27, 2015 and April 3, 2015; Published in the Quad River News on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 178 No - 85

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2015

REGISTRATION NO.: 26636

BONDS ISSUED BY: Fordland R-III School District

AMOUNT OF ISSUE: \$3,800,000.00 (Series 2015)

COUNTY: Webster and Christian

DATE OF ISSUE: July 7, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing an Early Childhood Center to serve as a FEMA storm shelter for school and community use, repairing, renovating and improving existing school facilities, including safety, security and access improvements throughout District facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
2.000 %	\$ 75,000.00	03/01/2018
3.000 %	100,000.00	03/01/2019
3.000 %	100,000.00	03/01/2020
3.000 %	110,000.00	03/01/2021
3.000 %	120,000.00	03/01/2022
3.000 %	135,000.00	03/01/2023
3.000 %	145,000.00	03/01/2024
3.000 %	170,000.00	03/01/2025
4.000 %	180,000.00	03/01/2026
4.000 %	205,000.00	03/01/2027
4.000 %	225,000.00	03/01/2028
4.000 %	245,000.00	03/01/2029
4.000 %	265,000.00	03/01/2030
5.000 %	290,000.00	03/01/2031
5.000 %	325,000.00	03/01/2032
5.000 %	340,000.00	03/01/2033
5.000 %	370,000.00	03/01/2034
5.000 %	400,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2023, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,251,972.80

INTEREST RATE: 3.3052%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,948,500.00

INDEBTEDNESS: (Including this issue) \$3,800,000.00

NOTICE OF ELECTION: Published in The Marshfield Mail on March 25, 2015 and April 1, 2015; Published in the Christian County Headliner News on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 277 No - 184

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2015

REGISTRATION NO.: 26635

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$12,000,000.00 (Series 2015B)
(a portion of \$40,000,000 authorized)

COUNTY: Jackson and Cass

DATE OF ISSUE: July 7, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring land, constructing, furnishing and equipping a new building initially to be used for Summit Technology Academy and the Missouri Innovation Campus, completing safety enhancements and deferred maintenance, and constructing school facilities, buildings additions to and repairing, remodeling, renovating and improving existing district facilities and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 3,800,000.00	03/01/2033
5.000 %	4,000,000.00	03/01/2034
5.000 %	4,200,000.00	03/01/2035

ARE BONDS CALLABLE: The Series 2015B bonds bearing Stated Maturities in the years 2033 through 2035, inclusive, may be called for redemption and payment at the option of the District on March 1, 2023 and thereafter, as a whole or in part, (in integral multiples of \$5,000) at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$13,532,954.00

INTEREST RATE: 4.0199%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,670,461,658.00

INDEBTEDNESS: (Including this issue) \$175,678.882.00

NOTICE OF ELECTION: Published in The Democrat Missourian on March 27, 2015 and April 3, 2015; Published in the Lee's Summit Journal on March 27, 2015 and April 3, 2015; Published in the Lee's Summit Tribune on March 28, 2015 and April 4, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 6,182 No - 1,617

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2015

REGISTRATION NO.: 26634

BONDS ISSUED BY: Warrensburg R-VI School District

AMOUNT OF ISSUE: \$12,500,000.00 (Series 2015)

COUNTY: Johnson

DATE OF ISSUE: July 2, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities including without limitations (1) a permanent secure entry, new office space and computer lab at Ridge View Elementary, (2) a permanent secure entry, adjoining new office space, science labs, and high-wind protected classroom space at the high school, (3) high-wind protected classroom space at the middle school, and (4) renovating, improving and repairing existing school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 300,000.00	03/01/2016
2.000 %	675,000.00	03/01/2017
3.000 %	925,000.00	03/01/2018
5.000 %	1,000,000.00	03/01/2019
3.000 %	200,000.00	03/01/2020
4.000 %	1,565,000.00	03/01/2031
4.000 %	1,740,000.00	03/01/2032
3.500 %	1,865,000.00	03/01/2033
3.625 %	2,045,000.00	03/01/2034
3.625 %	2,185,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds may be redeemed and paid prior to maturity on March 1, 2025, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell. P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$12,611,031.65

INTEREST RATE: 3.6363%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$270,678,605.00

INDEBTEDNESS: (Including this issue) \$38,342,000.00

NOTICE OF ELECTION: Published in The Daily Star-Journal on March 24 and March 31, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 1,425 No - 942

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2015

REGISTRATION NO.: 26633

BONDS ISSUED BY: Boone County Fire Protection District

AMOUNT OF ISSUE: \$7,000,000.00 (Series 2015)
(remainder of \$14,000,000 authorized)

COUNTY: Boone

DATE OF ISSUE: July 2, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring real property; constructing, furnishing and equipping new fire stations; constructing furnishing and equipping additions and/or renovations to existing fire stations; and acquiring and/or reconditioning firefighting apparatus and equipment, emergency apparatus and equipment and training facilities and equipment

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 535,000.00	03/01/2016
3.000 %	565,000.00	03/01/2017
3.000 %	565,000.00	03/01/2018
3.000 %	570,000.00	03/01/2019
3.000 %	580,000.00	03/01/2020
3.000 %	595,000.00	03/01/2021
3.000 %	600,000.00	03/01/2022
3.000 %	615,000.00	03/01/2023
3.000 %	630,000.00	03/01/2024
3.000 %	155,000.00	03/01/2025
3.000 %	160,000.00	03/01/2026
3.250 %	160,000.00	03/01/2027
3.250 %	165,000.00	03/01/2028
3.250 %	170,000.00	03/01/2029
3.250 %	175,000.00	03/01/2030
	180,000.00	03/01/2031 *
	185,000.00	03/01/2032 *
	195,000.00	03/01/2033 *
	200,000.00	03/01/2034 *
3.200 %	760,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after March 1, 2023, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2022, and on any date thereafter, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities Inc., St. Louis, Missouri

PURCHASE PRICE: \$7,295,901.10

INTEREST RATE: 2.4208%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$548,822,164.00

INDEBTEDNESS: (Including this issue) \$14,000,000.00

NOTICE OF ELECTION: Published in the Columbia Missourian on March 26, 2014 and April 6, 2014; Published in the Centralia Fireside Guard on March 26, 2014 and April 2, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 3,042 No - 1,184

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about June 4, 2015 The Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2015

REGISTRATION NO.: 26632

BONDS ISSUED BY: Western Lewis County Fire Protection District

AMOUNT OF ISSUE: \$188,000.00 (Series 2015)

COUNTY: Lewis, Knox, Shelby and
Clark

DATE OF ISSUE: July 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, purchasing, repairing and maintaining real property, fire stations, fire protection and fire-fighting apparatus and auxiliary equipment

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 18,800.00	03/01/2016 *
	18,800.00	03/01/2017 *
	18,800.00	03/01/2018 *
	18,800.00	03/01/2019 *
	18,800.00	03/01/2020 *
	18,800.00	03/01/2021 *
	18,800.00	03/01/2022 *
	18,800.00	03/01/2023 *
	18,800.00	03/01/2024 *
	18,800.00	03/01/2025 *
4.000 %	188,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, installments of principal becoming due on March 1, 2021, and thereafter may be called for redemption and payment prior to the Stated Maturity on March 1, 2020, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: Town & Country Bank Midwest, LaBelle, Missouri

INTEREST PAYABLE: March 1

BY: Town & Country Bank Midwest, LaBelle, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Town & Country Bank Midwest, Quincy, Illinois

PURCHASE PRICE: \$188,000.00

INTEREST RATE: 3.9645%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$27,910,796.00

INDEBTEDNESS: (Including this issue) \$188,000.00

NOTICE OF ELECTION: Published in the Press-News Journal on March 19 and March 26, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 206 No - 84

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2015

REGISTRATION NO.: 26631

BONDS ISSUED BY: School District of Maplewood Richmond Heights

AMOUNT OF ISSUE: \$6,100,000.00 (Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: July 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 515,000.00	03/01/2019
3.000 %	475,000.00	03/01/2020
3.000 %	475,000.00	03/01/2021
3.000 %	300,000.00	03/01/2025
3.000 %	300,000.00	03/01/2026
3.250 %	325,000.00	03/01/2027
3.250 %	1,200,000.00	03/01/2028
3.375 %	1,225,000.00	03/01/2029
3.500 %	1,285,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the bonds maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to maturity on March 1, 2023 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,320,193.40

INTEREST RATE: 2.9058%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$271,318,610.00

INDEBTEDNESS: (Including this issue) \$40,170,765.00

NOTICE OF ELECTION: Published in The Countian on March 26, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 1,454 No - 598

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2015

REGISTRATION NO.: 26630

BONDS ISSUED BY: Neosho R-V School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2015)
(a portion of \$24,000,000 authorized)

COUNTY: Newton and McDonald

DATE OF ISSUE: June 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring property and constructing a new junior high school building to be located adjacent to Carver Elementary School On Kodiak Road and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 1,750,000.00	03/01/2032
4.000 %	2,500,000.00	03/01/2033
4.000 %	2,750,000.00	03/01/2034
4.000 %	3,000,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment at the option of the School District on March 1, 2023 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price of 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP. Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,800,737.50

INTEREST RATE: 3.4091%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$286,099,083.00

INDEBTEDNESS: (Including this issue) \$31,950,741.00

NOTICE OF ELECTION: Published in The Neosho Daily News on March 27, 2015 and April 3, 2015; Published in the McDonald County Press on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 3,102 No - 2,037

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2015

REGISTRATION NO.: 26629

BONDS ISSUED BY: Seneca R-VII School District

AMOUNT OF ISSUE: \$4,500,000.00 (Series 2015)

COUNTY: Newton and McDonald

DATE OF ISSUE: June 25, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip and furnish a tornado safe room; to defease its capital facilities lease obligations; to complete other safety and security improvements; to install upgrades to the District's technology systems; to the extent funds are available to complete other renovation improvements such as the elementary kitchen, junior high restrooms, Council House, District heating, ventilation and air conditioning system upgrades

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	<u>Mandatory Redemption*</u>
	\$ 575,000.00	03/01/2029	*
	595,000.00	03/01/2030	*
	615,000.00	03/01/2031	*
	640,000.00	03/01/2032	*
	665,000.00	03/01/2033	*
	690,000.00	03/01/2034	*
	720,000.00	03/01/2035	*
5.000 %	4,500,000.00	03/01/2035	

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to maturity on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,028,930.00

INTEREST RATE: 4.0275%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$108,050,831.00

INDEBTEDNESS: (Including this issue) \$11,725,000.00

NOTICE OF ELECTION: Published in The News-Dispatch (Seneca News-Dispatch Midwest Times) on March 26, 2015 and April 2, 2015; Published in the McDonald County Press on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 691 No - 321

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2015

REGISTRATION NO.: 26628

BONDS ISSUED BY: Bolivar R-I School District

AMOUNT OF ISSUE: \$6,800,000.00 (Refunding and Improvement Bonds) COUNTY: Polk and Hickory
(Series 2015) (a portion of \$11,000,000 authorized)

DATE OF ISSUE: June 25, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$3,060,000 General Obligation Refunding Bonds, Series 2005 (\$3,050,000) II. For the purpose of acquiring, renovating and improving school facilities including, without limitation, safety and security improvements, improvements to the heating and cooling systems, and refinancing lease purchase agreements of the District (\$3,750,000)

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.000 %	\$ 600,000.00	03/01/2025
3.000 %	355,000.00	03/01/2026
3.000 %	430,000.00	03/01/2027
3.250 %	485,000.00	03/01/2028
3.250 %	580,000.00	03/01/2029
3.250 %	615,000.00	03/01/2030
3.500 %	250,000.00	03/01/2032
3.500 %	900,000.00	03/01/2033
	1,235,000.00	03/01/2034 *
	1,350,000.00	03/01/2035 *
3.250 %	2,585,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds may be redeemed and paid prior to maturity on March 1, 2022, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$6,937,246.81

INTEREST RATE: 3.0954%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$155,494,650.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$18,290,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in the Bolivar Herald-Free Press on March 25, 2015 and April 1, 2015

DATE OF ELECTION: I. Not applicable II. April 7, 2015

ELECTION RESULTS: I. Not applicable II. Yes - 1,183 No - 846

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2015

REGISTRATION NO.: 26627

BONDS ISSUED BY: Ferguson Reorganized School District R-2

AMOUNT OF ISSUE: \$8,770,000.00 (Series 2015)
(a portion of \$31,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 24, 2015

MONTH OF MATURITY: May

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including but not limited to (1) safety and security measures and infrastructure, (2) maintenance of current facilities by continuing to fund major capital repairs and improvements, (3) renovations for instructional areas and (4) technology infrastructure and classroom technology

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 905,000.00	05/01/2016
2.000 %	200,000.00	05/01/2017
3.000 %	200,000.00	05/01/2018
3.000 %	200,000.00	05/01/2019
3.000 %	200,000.00	05/01/2020
3.000 %	200,000.00	05/01/2021
3.000 %	200,000.00	05/01/2022
3.000 %	200,000.00	05/01/2023
3.000 %	200,000.00	05/01/2024
4.000 %	1,000,000.00	05/01/2030
4.000 %	1,000,000.00	05/01/2031
4.000 %	1,000,000.00	05/01/2032
4.000 %	1,100,000.00	05/01/2033
4.000 %	1,100,000.00	05/01/2034
4.000 %	1,065,000.00	05/01/2035

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on May 1, 2024 and thereafter may be called for redemption and payment prior to maturity on May 1, 2023 and thereafter as a whole or in part at any time in such order maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,176,704.70

INTEREST RATE: 3.4414%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$920,096,100.00

INDEBTEDNESS: (Including this issue) \$49,350,000.00

NOTICE OF ELECTION: Published in The Countian on March 26, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 7,285 No - 2,654

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2015

REGISTRATION NO.: 26626

BONDS ISSUED BY: City of Union Star

AMOUNT OF ISSUE: \$150,000.00 (Series 2015)

COUNTY: DeKalb

DATE OF ISSUE: June 19, 2015

MONTH OF MATURITY: June

PURPOSE OF BONDS: For the purpose of acquiring right-of-way constructing, extending and improving the streets and roads of the City

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 15,000.00	06/15/2016 *
	15,000.00	06/15/2017 *
	15,000.00	06/15/2018 *
	15,000.00	06/15/2019 *
	15,000.00	06/15/2020 *
	15,000.00	06/15/2021 *
	15,000.00	06/15/2022 *
	15,000.00	06/15/2023 *
	15,000.00	06/15/2024 *
	15,000.00	06/15/2025 *
2.500 %	150,000.00	06/15/2025

ARE BONDS CALLABLE: At the option of the City, this bond or portions thereof may be called for redemption and payment prior to maturity in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: First Security Bank, Union Star, Missouri

INTEREST PAYABLE: June 15 and December 15

BY: First Security Bank, Union Star, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First Security Bank, Union Star, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 2.5%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,197,479.00

INDEBTEDNESS: (Including this issue) \$157,400.00

NOTICE OF ELECTION: Published in the DeKalb County Record-Herald on March 27, 2014 and April 3, 2014;
Published in The Cameron Citizen Observer on March 27, 2014 and April 2, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 57 No - 4

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2015

REGISTRATION NO.: 26625

BONDS ISSUED BY: Cass County

AMOUNT OF ISSUE: \$3,051,000.00 (Series 2015)
(a portion of \$34,750,000.00)

COUNTY: Cass

DATE OF ISSUE: June 16, 2015

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring easements and rights of way, and improving, replacing, repairing and maintaining the streets, roadways and bridges in the County

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 262,000.00	09/01/2016 *
	283,000.00	09/01/2017 *
	289,000.00	09/01/2018 *
	296,000.00	09/01/2019 *
	302,000.00	09/01/2020 *
	309,000.00	03/01/2021 *
	316,000.00	09/01/2022 *
	324,000.00	09/01/2023 *
	331,000.00	09/01/2024 *
	339,000.00	09/01/2025 *
2.280 %	3,051,000.00	09/01/2025

ARE BONDS CALLABLE: At the option of the County using the proceeds of refunding bonds or other financing by or on behalf of the County, the bonds may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2015, and thereafter in whole or in part at any time at the Redemption Prices set forth below (expressed as percentages of principal amount), plus accrued interest thereon to the Redemption Date:

Redemption Dates	Redemption Prices
On September 1, 2016 through August 31, 2016	103%
On September 1, 2016 through August 31, 2017	102%
On September 1, 2017 through August 31, 2020	101%
On September 1, 2020 and thereafter	100%

At the option of the County using legally available funds of the County and not the proceeds of refunding bonds or any source of financing by or on behalf of the County, the bonds may be called for redemption and payment prior to the Stated Maturity thereof in whole or in part at any time in an amount equal to 100% of the principal amount of the bonds to be called for redemption, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Cass County Treasurer, Cass County, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Cass County Treasurer, Cass County, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Clayton Holdings LLC, St. Louis, Missouri

PURCHASE PRICE: \$3,051,000.00

INTEREST RATE: 2.2793%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,309,421,841.00

INDEBTEDNESS: (Including this issue) \$34,770,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat-Missourian on March 26, 2010 and April 2, 2010; Published in The Star Herald on March 25 and April 1, 2010; Published in the Pleasant Hill Times on March 24 and March 31, 2010; Published in The Journal on March 25, 2010 and April 1, 2010; Published in The Drexel Star on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 8,310 No - 4,743

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Request for Terms distributed by the County through its financial advisor Piper Jaffray.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2015

REGISTRATION NO.: 26624

BONDS ISSUED BY: Howard County Fire Protection District

AMOUNT OF ISSUE: \$1,200,000.00 (Series 2015)

COUNTY: Howard

DATE OF ISSUE: June 17, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring and updating trucks, vehicles and equipment and improving buildings and facilities of the District

Rate of Interest	Amount	Maturity
3.600 %	\$ 5,000.00	03/01/2017
3.600 %	50,000.00	03/01/2018
3.600 %	55,000.00	03/01/2019
3.600 %	65,000.00	03/01/2020
3.600 %	65,000.00	03/01/2021
3.600 %	70,000.00	03/01/2022
3.600 %	70,000.00	03/01/2023
3.600 %	75,000.00	03/01/2024
3.600 %	80,000.00	03/01/2025
3.600 %	85,000.00	03/01/2026
3.600 %	90,000.00	03/01/2027
3.600 %	90,000.00	03/01/2028
3.600 %	95,000.00	03/01/2029
3.600 %	100,000.00	03/01/2030
	100,000.00	03/01/2031 **
	105,000.00	03/01/2032 **

ARE BONDS CALLABLE: At the option of the District, bonds or portions thereof may be redeemed and paid prior to their Stated Maturity in whole or in part at any time at the redemption price of 100% of the principal amount to be redeemed, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Boonville, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Boonville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Boonville, Missouri

PURCHASE PRICE: \$1,200,000.00

INTEREST RATE: 3.6%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$66,914,716.00

INDEBTEDNESS: (Including this issue) \$1,435,000.00

NOTICE OF ELECTION: Published in The Glasgow Missourian on March 27, 2015 and April 3, 2015; Published in The Democrat-Leader on March 28, 2015 and April 4, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 493 No - 143

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**From and after March 1, 2030, at the rate equal to (a) the sum of the yield on the 2-year US Treasury Security as most recently published by Bloomberg on the second Business Day prior to March 1, 2030 (or, if no longer published by Bloomberg, as most recently published in a similar publication satisfactory to the Purchaser) plus 200 basis points (2.00%) multiplied by (b) 0.65 (but in no event shall this Bond bear interest at a rate that exceeds 10%). Interest shall be computed on the basis of a 360 day year of twelve 30 day months.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2015

REGISTRATION NO.: 26623

BONDS ISSUED BY: Maryville R-II School District

AMOUNT OF ISSUE: \$5,250,000.00 (Series 2015)
(remainder of \$10,250,000 authorized)

COUNTY: Nodaway

DATE OF ISSUE: June 16, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete secure entrance modifications; for the site development, construction, equipping and furnishing of a new performing arts auditorium and practice gymnasium at the high school; to complete extensive renovation, remodeling, construction, equipping and furnishing improvements for a commons area and kitchen at the elementary building; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 950,000.00	03/01/2030 *
	1,000,000.00	03/01/2031 *
	1,045,000.00	03/01/2032 *
	1,100,000.00	03/01/2033 *
	1,155,000.00	03/01/2034 *
5.000 %	5,250,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to maturity on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,858,632.50

INTEREST RATE: 4.0402%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$194,390,498.00

INDEBTEDNESS: (Including this issue) \$19,950,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 28, 2014 and April 4, 2014;
Published in the Nodaway News Leader on March 27, 2014 and April 3, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 1,235 No - 599

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2015

REGISTRATION NO.: 26622

BONDS ISSUED BY: Portageville School District

AMOUNT OF ISSUE: \$1,050,000.00 (Series 2015C)
(Qualified Zone Academy Bond) (remainder of
\$1,800,000 authorized)

COUNTY: New Madrid

DATE OF ISSUE: June 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling,
renovating, furnishing and equipping new and existing school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 1,050,000.00	03/15/2025

ARE BONDS CALLABLE: The bond or a portion thereof shall be subject to extraordinary mandatory redemption, in whole or in part, on the later of the end of the Expenditure Period or any Extension Period, at a Redemption Price of 100% of the principal amount of the bond or portion thereof called for redemption in an amount equal to the unexpended proceeds of the sale of the bond on deposit in the Series 2015C Project Account of the Capital Projects Fund 25 days prior to the later of the end of the Expenditure Period or any Extension Period. Not more than 25 days prior to the later of the end of the Expenditure Period or any Extension Period, the Paying Agent shall send a notice to the District, with a copy to Bond Counsel, informing the District of the requirements of this subsection. The bond shall be subject to extraordinary mandatory redemption in its entirety no later than 60 days after notification of the occurrence of an Extraordinary Event has been received by the District from the Bondowner at the Redemption Price of the principal amount thereof.

BOND REGISTRAR: First State Community Bank, Farmington, Missouri

INTEREST PAYABLE: None

BY: Not applicable

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First State Community Bank, Farmington, Missouri

PURCHASE PRICE: \$1,050,000.00

INTEREST RATE: 0%

TAX CREDIT RATE: 4.59%

ASSESSED VALUATION: \$49,842,903.00

INDEBTEDNESS: (Including this issue) \$3,977,543.24

NOTICE OF ELECTION: Published in the Portageville Missourian-News on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 473 No - 125

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2015

REGISTRATION NO.: 26621

BONDS ISSUED BY: Portageville School District

AMOUNT OF ISSUE: \$750,000.00 (Series 2015B)
(a portion of \$1,800,000 authorized)

COUNTY: New Madrid

DATE OF ISSUE: June 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.400 %	\$ 255,000.00	03/01/2025
2.550 %	410,000.00	03/01/2026
2.700 %	85,000.00	03/01/2027

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on and after March 1, 2025, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2020, in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$720,000.00

INTEREST RATE: 2.9672%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$49,842,903.00

INDEBTEDNESS: (Including this issue) \$3,977,543.24

NOTICE OF ELECTION: Published in the Portageville Missourian-News on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 473 No - 125

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2015

REGISTRATION NO.: 26620

BONDS ISSUED BY: Grandview R-II School District

AMOUNT OF ISSUE: \$1,750,000.00 (Series 2015)

COUNTY: Jefferson

DATE OF ISSUE: June 16, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs at the high school and middle buildings; to complete required DNR improvements and maintenance to the water tower; to complete sewer system upgrades and repairs; to complete safety and security improvements including cameras and monitored entry systems; and to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 250,000.00	03/01/2020
1.650 %	250,000.00	03/01/2021
1.800 %	250,000.00	03/01/2022
1.900 %	250,000.00	03/01/2023
2.000 %	250,000.00	03/01/2024
2.200 %	250,000.00	03/01/2025
2.350 %	250,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,727,250.00

INTEREST RATE: 2.1648%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$49,886,214.00

INDEBTEDNESS: (Including this issue) \$7,054,488.00

NOTICE OF ELECTION: Published in The Countian on March 20 and March 27, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 347 No - 198

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2015

REGISTRATION NO.: 26619

BONDS ISSUED BY: City of St. Charles

AMOUNT OF ISSUE: \$4,620,000.00 (Series 2015)

COUNTY: St. Charles

(New Town at St. Charles Neighborhood Improvement
District Phase Four Improvements)

DATE OF ISSUE: June 16, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (1) pay the costs of the Phase Four Improvements,
(2) fund capitalized interest, (3) fund a debt service reserve fund to secure the Bonds,
(4) pay the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 190,000.00	03/01/2017
2.000 %	195,000.00	03/01/2018
2.000 %	195,000.00	03/01/2019
2.000 %	200,000.00	03/01/2020
2.000 %	205,000.00	03/01/2021
2.250 %	210,000.00	03/01/2022
2.500 %	215,000.00	03/01/2023
4.000 %	220,000.00	03/01/2024
3.000 %	230,000.00	03/01/2025
3.500 %	235,000.00	03/01/2026
3.000 %	245,000.00	03/01/2027
3.125 %	250,000.00	03/01/2028
3.200 %	260,000.00	03/01/2029
3.300 %	270,000.00	03/01/2030
3.375 %	280,000.00	03/01/2031
3.400 %	290,000.00	03/01/2032
3.450 %	300,000.00	03/01/2033
3.500 %	310,000.00	03/01/2034
3.550 %	320,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2025, and thereafter may be called for redemption and payment prior to maturity on March 1, 2024, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,597,905.55

INTEREST RATE: 3.2548%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,247,297,859.00

INDEBTEDNESS: (Including this issue) \$116,120,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 12, 2015

REGISTRATION NO.: 26618

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$35,000,000.00 (Series 2015)
(a portion of \$68,950,000 authorized)

COUNTY: St. Louis and Jefferson

DATE OF ISSUE: June 11, 2015

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of continuing to fund major capital renovations, repairs and improvements, and to furnish and equip school sites, buildings and related facilities in the District, including but not limited to (1) upgrading technology and high school science labs to support Science, Technology, Engineering and Mathematics (STEM), (2) improving safety and security throughout the District, (3) installing synthetic fields and replacing the tracks at the high school and (4) upgrading electrical controls at the high schools to improve energy savings

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 1,590,000.00	02/01/2016
4.000 %	4,285,000.00	02/01/2017
5.000 %	2,865,000.00	02/01/2023
5.000 %	10,090,000.00	02/01/2024
4.000 %	3,145,000.00	03/01/2025
4.000 %	3,370,000.00	02/01/2026
3.250 %	4,735,000.00	02/01/2034
3.375 %	4,920,000.00	02/01/2035

ARE BONDS CALLABLE: At the District's option, bonds or portions thereof maturing on February 1, 2025, and thereafter may be redeemed and paid prior to maturity on February 1, 2024, and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Mesirow Financial, Inc, Chicago, Illinois

PURCHASE PRICE: \$38,495,881.50

INTEREST RATE: 2.8433%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,277,090,067.00

INDEBTEDNESS: (Including this issue) \$204,750,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County, on March 26, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 10,142 No - 3,576

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 12, 2015

REGISTRATION NO.: 26617

BONDS ISSUED BY: Malden R-I School District

AMOUNT OF ISSUE: \$1,030,000.00 (Refunding Bonds Series 2015)

COUNTY: Dunklin

DATE OF ISSUE: June 11, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,030,000 of the District's General Obligation Refunding Bonds, Series 2010

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.300 %	\$ 110,000.00	03/01/2019
1.500 %	115,000.00	03/01/2020
1.650 %	120,000.00	03/01/2021
1.800 %	125,000.00	03/01/2022
1.900 %	130,000.00	03/01/2023
2.000 %	135,000.00	03/01/2024
2.200 %	145,000.00	03/01/2025
2.350 %	150,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar may determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,016,610.00

INTEREST RATE: 2.1555%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 12, 2015

REGISTRATION NO.: 26616

BONDS ISSUED BY: West Nodaway County R-I School District

AMOUNT OF ISSUE: \$1,200,000.00 (Series 2015)

COUNTY: Nodaway

DATE OF ISSUE: June 11, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete repairs, upgrades and renovations to the existing facilities of the District including the installation of heating, ventilation and air conditioning systems

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 75,000.00	03/01/2023 *
	75,000.00	03/01/2024 *
	75,000.00	03/01/2025 *
	75,000.00	03/01/2026 *
	85,000.00	03/01/2027 *
	85,000.00	03/01/2028 *
	100,000.00	03/01/2029 *
	100,000.00	03/01/2030 *
	100,000.00	03/01/2031 *
	100,000.00	03/01/2032 *
	105,000.00	03/01/2033 *
	110,000.00	03/01/2034 *
	115,000.00	03/01/2035 *
5.000 %	1,200,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,345,812.00

INTEREST RATE: 3.8667%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$23,808,760.00

INDEBTEDNESS: (Including this issue) \$1,980,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 26, 2015 and April 2, 2015; Published in the Maryville Daily Forum on March 27, 2015 and April 3, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 254 No - 102

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 12, 2015

REGISTRATION NO.: 26615

BONDS ISSUED BY: Galena R-II School District

AMOUNT OF ISSUE: \$1,250,000.00 (Series 2015)

COUNTY: Stone, Barry and
Taney

DATE OF ISSUE: June 11, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, equipping and furnishing a tornado safe room at the elementary school to also serve as the pre-school; to construct, equip and furnish a tornado safe room at the high school with joint use as a locker room; to the extent funds are available, and to complete the expansion of the elementary school cafeteria and additional classrooms at the high school

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.000 %	\$ 100,000.00	03/01/2024
2.200 %	100,000.00	03/01/2025
2.350 %	100,000.00	03/01/2026
2.450 %	100,000.00	03/01/2027
	100,000.00	03/01/2028 *
	100,000.00	03/01/2029 *
	100,000.00	03/01/2030 *
	100,000.00	03/01/2031 *
	100,000.00	03/01/2032 *
	100,000.00	03/01/2033 *
	125,000.00	03/01/2034 *
	125,000.00	03/01/2035 *
5.000 %	850,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,341,946.50

INTEREST RATE: 3.6577%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,861,817.00

INDEBTEDNESS: (Including this issue) \$2,400,000.00

NOTICE OF ELECTION: Published in The Crane Chronicle/Stone County Republican on March 26, 2015 and April 2, 2015; Published in the Stone County Gazette on March 26, 2015 and April 2, 2015; Published in the Knob Rock Rattler on March 25, 2015 and April 1, 2015; Published in The Monett Times on April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 269 No - 50

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 9, 2015

REGISTRATION NO.: 26614

BONDS ISSUED BY: Lathrop R-II School District

AMOUNT OF ISSUE: \$2,700,000.00 (Series 2015)

COUNTY: Clinton and Caldwell

DATE OF ISSUE: June 10, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, repairing, renovating and improving school facilities of the District including an athletic facility at the High School, including a football field, baseball and softball fields, concession stands and locker rooms and furnishing and equipping the same

Rate of Interest	Amount	Maturity
3.250 %	\$ 250,000.00	03/01/2028
3.250 %	275,000.00	03/01/2029
3.250 %	300,000.00	03/01/2030
3.250 %	325,000.00	03/01/2031
3.500 %	350,000.00	03/01/2032
3.500 %	375,000.00	03/01/2033
3.750 %	400,000.00	03/01/2034
3.750 %	425,000.00	03/01/2035

ARE BONDS CALLABLE: Bonds of the series of which this bond is a part bearing Stated Maturities in the years 2028 and 2029 may be called for redemption and payment at the option of the School District on March 1, 2022 and thereafter, as a whole or in part, (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium. Bonds of the series of which this bond is a part bearing Stated Maturities in the years 2030 through 2035, inclusive, may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part, (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,732,718.50

INTEREST RATE: 3.3938%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$60,082,327.00

INDEBTEDNESS: (Including this issue) \$8,694,670.00

NOTICE OF ELECTION: Published in The Clinton County Leader on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 550 No - 276

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 9, 2015

REGISTRATION NO.: 26613

BONDS ISSUED BY: Van-Far R-I School District

AMOUNT OF ISSUE: \$2,161,000.00 (Series 2015)

COUNTY: Audrain, Pike and
Ralls

DATE OF ISSUE: June 9, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete facility improvements including addition of an Early Childhood facility, upgrades and elimination of current pod classrooms, parking lot repairs and replacement, classroom and exterior door upgrades, and other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.800 %	\$ 111,000.00	03/01/2017
0.900 %	100,000.00	03/01/2018
1.150 %	150,000.00	03/01/2019
1.350 %	100,000.00	03/01/2020
1.500 %	100,000.00	03/01/2021
1.750 %	100,000.00	03/01/2022
1.900 %	100,000.00	03/01/2023
2.000 %	100,000.00	03/01/2024
	100,000.00	03/01/2025 *
	100,000.00	03/01/2026 *
	100,000.00	03/01/2027 *
	100,000.00	03/01/2028 *
	100,000.00	03/01/2029 *
	100,000.00	03/01/2030 *
	125,000.00	03/01/2031 *
	125,000.00	03/01/2032 *
	125,000.00	03/01/2033 *
	150,000.00	03/01/2034 *
	175,000.00	03/01/2035 *
4.000 %	1,300,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity (provided however, that one bond is authorized in the denomination of \$1,000), at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,240,430.00

INTEREST RATE: 3.0998%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$42,158,681.00

INDEBTEDNESS: (Including this issue) \$4,961,000.00

NOTICE OF ELECTION: Published in The Vandalia Leader on March 25, 2015 and April 1, 2015; Published in the Ralls County Herald on March 26, 2015; Published in the Bowling Green Times on April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 411 No - 122

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 5, 2015

REGISTRATION NO.: 26612

BONDS ISSUED BY: Hollister R-V School District

AMOUNT OF ISSUE: \$4,200,000.00 (Series 2015)

COUNTY: Taney and Stone

DATE OF ISSUE: June 8, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing school facilities including an agricultural education facility, repairing, renovating and improving existing school buildings and facilities, including installing safety and security improvements and technology upgrades throughout District facilities, constructing a crosswalk across State Highway BB, expanding the early childhood center, and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 550,000.00	03/01/2030
4.000 %	600,000.00	03/01/2031
4.000 %	660,000.00	03/01/2032
4.000 %	720,000.00	03/01/2033
4.000 %	800,000.00	03/01/2034
4.000 %	870,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment at the option of the School District on March 1, 2023 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price of 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,493,885.50

INTEREST RATE: 3.4627%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$185,367,684.00

INDEBTEDNESS: (Including this issue) \$17,531,116.00

NOTICE OF ELECTION: Published in the Branson Tri-Lakes News on March 25, 2015 and April 1, 2015;
Published in the Stone County Gazette on March 26, 2015 and April 2, 2015;
Published in The Crane Chronicle/Stone County Republican on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 486 No - 128

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2015

REGISTRATION NO.: 26611

BONDS ISSUED BY: Mid-Buchanan County R-V School District

AMOUNT OF ISSUE: \$3,730,000.00 (Series 2015)

COUNTY: Buchanan

DATE OF ISSUE: June 4, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of meeting the FEMA Safe Room grant requirements, funding modifications to the Safe Room, re-keying the school building and improving security at the main entrances, updating and adding to the school surveillance system, replacing football field lights, adding softball/baseball field lights, completing safety repairs to outdoor bleachers, constructing an eight lane track, constructing a concession stand and restrooms at the football field, constructing a covered entrance to the high school, and air conditioning the remainder of district buildings

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.300 %	\$ 100,000.00	03/01/2019
1.500 %	100,000.00	03/01/2020
1.650 %	100,000.00	03/01/2021
1.800 %	100,000.00	03/01/2022
1.900 %	100,000.00	03/01/2023
2.000 %	200,000.00	03/01/2024
2.200 %	200,000.00	03/01/2025
2.350 %	250,000.00	03/01/2026
2.450 %	250,000.00	03/01/2027
	250,000.00	03/01/2028 *
	260,000.00	03/01/2029 *
	275,000.00	03/01/2030 *
	285,000.00	03/01/2031 *
	295,000.00	03/01/2032 *
	310,000.00	03/01/2033 *
	320,000.00	03/01/2034 *
	335,000.00	03/01/2035 *
5.000 %	2,330,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds maturing on March 1, 2022 to March 1, 2029, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption. The bonds maturing on March 1, 2035, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,979,260.70

INTEREST RATE: 3.6006%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$59,565,825.00

INDEBTEDNESS: (Including this issue) \$5,855,000.00

NOTICE OF ELECTION: Published in the St. Joseph News-Press on March 30, 2015 and April 6, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 707 No - 380

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2015

REGISTRATION NO.: 26610

BONDS ISSUED BY: Macks Creek R-V School District

AMOUNT OF ISSUE: \$2,200,000.00 (Series 2015)

COUNTY: Camden

DATE OF ISSUE: June 4, 2014

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of constructing, improving, furnishing, and equipping additions and renovations to school buildings, including but not limited to, additions and renovations resulting in additional elementary classrooms, offices and support space

Rate of Interest	Amount	Maturity
2.000 %	\$ 85,000.00	03/01/2017
2.000 %	90,000.00	03/01/2018
2.000 %	90,000.00	03/01/2019
2.000 %	95,000.00	03/01/2020
2.000 %	95,000.00	03/01/2021
2.000 %	100,000.00	03/01/2022
2.250 %	105,000.00	03/01/2023
2.300 %	110,000.00	03/01/2024
2.500 %	115,000.00	03/01/2025
2.750 %	115,000.00	03/01/2026
3.000 %	120,000.00	03/01/2027
3.000 %	120,000.00	03/01/2028
3.250 %	125,000.00	03/01/2029
3.250 %	130,000.00	03/01/2030
3.300 %	135,000.00	03/01/2031
3.375 %	140,000.00	03/01/2032
3.500 %	140,000.00	03/01/2033
3.500 %	145,000.00	03/01/2034
3.500 %	145,000.00	03/01/2035

ARE BONDS CALLABLE: At the District's option, the bonds maturing on March 1, 2021, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2020, and thereafter in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., D/B/A Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., D/B/A Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$2,180,822.65

INTEREST RATE: 3.1353%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,819,970.00

INDEBTEDNESS: (Including this issue) \$2,400,000.00

NOTICE OF ELECTION: Published in The Reporter on March 25, 2015; Published in the Lake Sun Leader on April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 262 No - 89

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2015

REGISTRATION NO.: 26609

BONDS ISSUED BY: Sullivan Fire Protection District

AMOUNT OF ISSUE: \$3,745,000.00 (Series 2015)
(A portion of \$3,800,000 authorized)

COUNTY: Franklin, Crawford and
Washington

DATE OF ISSUE: June 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, and equipping fire stations and related facilities, including acquiring Self-contained Breathing Apparatus, and acquiring new and replacement Personal Protective Firefighting Equipment and vehicles

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.000 %	\$ 135,000.00	03/01/2017
4.000 %	140,000.00	03/01/2018
4.000 %	145,000.00	03/01/2019
4.000 %	155,000.00	03/01/2020
4.000 %	160,000.00	03/01/2021
4.000 %	170,000.00	03/01/2022
4.000 %	175,000.00	03/01/2023
3.000 %	180,000.00	03/01/2024
3.000 %	190,000.00	03/01/2025
	195,000.00	03/01/2026 *
	200,000.00	03/01/2027 *
3.000 %	395,000.00	03/01/2027
	210,000.00	03/01/2028 *
	215,000.00	03/01/2029 *
3.000 %	425,000.00	03/01/2029
	225,000.00	03/01/2030 *
	230,000.00	03/01/2031 *
3.250 %	455,000.00	03/01/2031
	240,000.00	03/01/2032 *
	250,000.00	03/01/2033 *
3.500 %	490,000.00	03/01/2033
	260,000.00	03/01/2034 *
	270,000.00	03/01/2035 *
3.500 %	530,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after March 1, 2024 may be called for redemption and payment prior to their Stated Maturity on March 1, 2023, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$3,883,399.70

INTEREST RATE: 2.9863%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$157,627,316.00

INDEBTEDNESS: (Including this issue) \$3,800,000.00

NOTICE OF ELECTION: Published in the Sullivan Independent News on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 602 No - 399

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 2, 2015

REGISTRATION NO.: 26608

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2015B)
(remainder of \$9,000,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: June 3, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of completing renovation, remodeling and repair improvements to the existing facilities of the District including, without limitation, security upgrades with entrance modifications, heating, ventilation and air conditioning improvements, window and roof replacement where necessary, parking lot improvements, classroom and restroom renovations, auditorium and athletic facility upgrades, and musical instrument replacement

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,000,000.00	03/01/2019
2.000 %	1,000,000.00	03/01/2020
2.000 %	1,000,000.00	03/01/2021
2.000 %	1,000,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields and Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, St. Petersburg, Florida

PURCHASE PRICE: \$4,004,210.00

INTEREST RATE: 1.9805%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$418,761,659.00

INDEBTEDNESS: (Including this issue) \$30,891,565.00

NOTICE OF ELECTION: Published in the Jackson County Advocate on March 21 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 2,647 No - 1,109

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in the Daily Record on May 8, 2015

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 2, 2015

REGISTRATION NO.: 26607

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$3,295,000.00 (Refunding Bonds Series 2015A)

COUNTY: Jackson

DATE OF ISSUE: June 3, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,295,000 of the District's General Obligation Refunding Bonds, Series 2010A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,200,000.00	03/01/2016
2.000 %	750,000.00	03/01/2017
2.000 %	700,000.00	03/01/2018
2.000 %	645,000.00	03/01/2019

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2018 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields and Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A. Kansas City, Missouri

PURCHASE PRICE: \$3,343,906.05

INTEREST RATE: 1.2378%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in the Daily Record on May 8, 2015

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 1, 2015

REGISTRATION NO.: 26606

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$903,138.00 (Series 2015B)
(Qualified Zone Academy Bonds) (remainder of
\$9,500,000 authorized)

COUNTY: Jefferson, St. Francois
and Ste. Genevieve

DATE OF ISSUE: June 2, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a fine arts auditorium at the secondary campus, a new kitchen/cafeteria, Americans with Disabilities Act compliance elevators and other improvements at the junior high school and five new classrooms, gymnasium, and other renovations for library and instructional space at Vineland Elementary; to complete other renovations, repairs and security system improvements to the existing facilities of the District including heating, ventilation, air conditioning and parking upgrades at Athena Elementary

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 903,138.00	03/01/2030

ARE BONDS CALLABLE: This Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before June 1, 2018. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: None

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$893,888.00

INTEREST RATE: 0.0698%

TAX CREDIT RATE: 4.62%

ASSESSED VALUATION: \$183,136,024.00

INDEBTEDNESS: (Including this issue) \$27,309,295.00

NOTICE OF ELECTION: Published in The Countian, Jefferson County on March 20 and March 27, 2015;
Published in The Daily Journal on March 24 and March 31, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 1,487 No - 943

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 1, 2015

REGISTRATION NO.: 26605

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$8,596,862.00 (Series 2015A)
(A portion of \$9,500,000 authorized)

COUNTY: Jefferson, St. Francois
and Ste. Genevieve

DATE OF ISSUE: June 2, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a fine arts auditorium at the secondary campus, a new kitchen/cafeteria, Americans with Disabilities Act compliance elevators and other improvements at the junior high school and five new classrooms, gymnasium, and other renovations for library and instructional space at Vineland Elementary; to complete other renovations, repairs and security system improvements to the existing facilities of the District including heating, ventilation, air conditioning and parking upgrades at Athena Elementary

Rate of Interest	Amount	Mandatory Redemption* Maturity
0.400 %	\$ 1,862.00	03/01/2016
	400,000.00	03/01/2028 *
	550,000.00	03/01/2029 *
	575,000.00	03/01/2030 *
	820,000.00	03/01/2031 *
	1,480,000.00	03/01/2032 *
	1,495,000.00	03/01/2033 *
	1,615,000.00	03/01/2034 *
	1,660,000.00	03/01/2035 *
5.000 %	8,595,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2035, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date, and if in part, by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,622,568.82

INTEREST RATE: 4.0295%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$183,136,024.00

INDEBTEDNESS: (Including this issue) \$27,309,295.00

NOTICE OF ELECTION: Published in The Countian, Jefferson County on March 20 and March 27, 2015;
Published in The Daily Journal on March 24 and March 31, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 1,487 No - 943

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 1, 2015

REGISTRATION NO.: 26604

BONDS ISSUED BY: Cape Girardeau School District No. 63

AMOUNT OF ISSUE: \$9,640,757.90 (Series 2015)
(a portion of \$20,000,000 authorized)

COUNTY: Cape Girardeau

DATE OF ISSUE: June 2, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including renovations to Central Junior High School, construction of an addition to the Career and Technology Center and HVAC upgrades throughout the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
1.800 %	\$ 192,874.50	03/01/2020	**
2.000 %	187,303.20	03/01/2021	**
2.200 %	181,177.50	03/01/2022	**
2.400 %	170,404.20	03/01/2023	**
2.600 %	163,536.70	03/01/2024	**
2.800 %	156,330.95	03/01/2025	**
2.950 %	153,295.80	03/01/2026	**
3.100 %	142,827.60	03/01/2027	**
3.250 %	135,917.05	03/01/2028	**
3.400 %	132,108.90	03/01/2029	**
3.550 %	124,981.50	03/01/2030	**
3.250 %	1,500,000.00	03/01/2031	
3.500 %	1,500,000.00	03/01/2032	
3.750 %	1,600,000.00	03/01/2033	
4.000 %	1,600,000.00	03/01/2034	
4.000 %	1,700,000.00	03/01/2035	

ARE BONDS CALLABLE: At the District's option, the current interest bonds or portions thereof maturing on March 1, 2031 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2023 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Current Interest Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,962,391.21

INTEREST RATE: 3.3487%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$619,519,698.00

INDEBTEDNESS: (Including this issue) \$63,915,000.00

NOTICE OF ELECTION: Published in the Southeast Missourian on March 24, and March 31, 2015; Published in the Cash-Book Journal on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 1,868 No - 758

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**The Capital Appreciation Bonds are not subject to redemption prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2015

REGISTRATION NO.: 26603

BONDS ISSUED BY: Camdenton Reorganized School District No. R-3

AMOUNT OF ISSUE: \$19,295,000.00 (Refunding and Improvement Bonds)
(A portion of \$43,000,000 authorized) (Series 2015)

COUNTY: Camden, Morgan and
Laclede

DATE OF ISSUE: June 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding outstanding general obligation bonds of the District, \$14,680,000, General Obligation Bonds, Series 2005 (14,420,000) II. For the purpose of constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities; upgrading safety at existing school facilities; and acquiring buildings, improvements, furnishings and equipment now leased to the District by paying off and retiring outstanding leasehold financing obligations (\$4,875,000)

Rate of Interest	Amount	Maturity
3.000 %	\$ 1,000,000.00	03/01/2023
3.000 %	1,000,000.00	03/01/2024
3.000 %	1,000,000.00	03/01/2025
3.000 %	1,000,000.00	03/01/2026
3.000 %	1,000,000.00	03/01/2027
3.000 %	1,000,000.00	03/01/2028
4.000 %	1,000,000.00	03/01/2029
4.000 %	1,000,000.00	03/01/2030
4.000 %	1,000,000.00	03/01/2031
4.000 %	1,000,000.00	03/01/2032
4.000 %	1,000,000.00	03/01/2033
4.000 %	500,000.00	03/01/2034
4.000 %	7,795,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, bonds maturing on March 1, 2026, may be redeemed and paid prior to maturity on March 1, 2025, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. At the option of the District, bonds maturing on March 1, 2027, and thereafter may be redeemed and paid prior to maturity on March 1, 2023, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$19,929,969.20

INTEREST RATE: 3.4988%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$1,081,299,571.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$71,205,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in the Lake Sun Leader on March 27, 2013; Published in The Reporter on March 20, 2013; Published in the Morgan County Press on March 20 and March 27, 2013; Published in the Leader-Statesman on March 21 and March 28, 2013; Published in The Lebanon Daily Record on March 20 and March 31, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: I. Not applicable II. Yes - 2,981 No - 1,537

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2015

REGISTRATION NO.: 26602

BONDS ISSUED BY: Brookfield R-III School District

AMOUNT OF ISSUE: \$1,750,000.00 (Series 2015)

COUNTY: Linn and Chariton

DATE OF ISSUE: June 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace the roofs and the heating, ventilation and air conditioning units for improved energy efficiency; to complete other repair improvements to the existing facilities of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.000 %	\$ 125,000.00	03/01/2024
2.150 %	125,000.00	03/01/2025
2.300 %	125,000.00	03/01/2026
	150,000.00	03/01/2027 *
	150,000.00	03/01/2028 *
	135,000.00	03/01/2029 *
	140,000.00	03/01/2030 *
	150,000.00	03/01/2031 *
	150,000.00	03/01/2032 *
	150,000.00	03/01/2033 *
	175,000.00	03/01/2034 *
	175,000.00	03/01/2035 *
4.000 %	1,375,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September !

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,835,036.25

INTEREST RATE: 3.286%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$60,093,808.00

INDEBTEDNESS: (Including this issue) \$5,680,000.00

NOTICE OF ELECTION: Published in the Linn County Leader on March 25, 2015 and April 1, 2015; Published in the Chariton County Journal on March 26, 2015 and April 2, 2015; Published in the Chariton Valley News Press on March 24 and March 31, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 600 No - 157

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2015

REGISTRATION NO.: 26601

BONDS ISSUED BY: Rich Hill R-IV School District

AMOUNT OF ISSUE: \$2,070,000.00 (Refunding Bonds Series 2015)

COUNTY: Bates and Vernon

DATE OF ISSUE: May 28, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$1,070,000 of the District's General Obligation Bonds, Series 2011 and (2) \$1,000,000 of the District's General Obligation Refunding Bonds, Series 2011A

Rate of Interest	Amount	Maturity
0.400 %	\$ 160,000.00	03/01/2016
0.700 %	165,000.00	03/01/2017
0.900 %	180,000.00	03/01/2018
1.150 %	180,000.00	03/01/2019
1.350 %	190,000.00	03/01/2020
1.500 %	195,000.00	03/01/2021
1.600 %	185,000.00	03/01/2022
1.800 %	195,000.00	03/01/2023
1.900 %	200,000.00	03/01/2024
2.100 %	205,000.00	03/01/2025
2.250 %	215,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,043,090.00

INTEREST RATE: 1.9791%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2015

REGISTRATION NO.: 26600

BONDS ISSUED BY: Clearwater R-I School District

AMOUNT OF ISSUE: \$1,300,000.00 (Series 2015)

COUNTY: Wayne, Reynolds and
Madison

DATE OF ISSUE: May 28, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving security and monitoring capabilities through the construction of secure middle school and high school entrances, installation and upgrades of security camera systems campus-wide; completion of roof repairs and replacement and heating, ventilation, and air conditioning system improvements at all buildings; renovation of playgrounds, restrooms, industrial arts building and bus garage; renovation of the elementary stage; installation of sound systems at elementary and high school; completion of driveway and parking lot improvements; and to the extent funds are available, completion of other improvements to the existing facilities of the District

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 100,000.00	03/01/2027 *
	100,000.00	03/01/2028 *
	100,000.00	03/01/2029 *
	100,000.00	03/01/2030 *
	100,000.00	03/01/2031 *
	100,000.00	03/01/2032 *
	100,000.00	03/01/2033 *
	300,000.00	03/01/2034 *
	300,000.00	03/01/2035 *
4.000 %	<u>1,300,000.00</u>	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,385,176.00

INTEREST RATE: 3.4785%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$66,813,835.00

INDEBTEDNESS: (Including this issue) \$4,129,510.00

NOTICE OF ELECTION: Published in the Wayne County Journal-Banner on March 25, 2015 and April 1, 2015; Published in the Democrat-News on March 18, 2015 and April 1, 2015; Published in the Reynolds County Courier on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 388 No - 157

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2015

REGISTRATION NO.: 26599

BONDS ISSUED BY: Leeton R-X School District

AMOUNT OF ISSUE: \$1,145,000.00 (Refunding Bonds Series 2015)

COUNTY: Johnson

DATE OF ISSUE: May 22, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,
\$1,140,000 General Obligation Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 100,000.00	03/01/2017
2.000 %	100,000.00	03/01/2018
2.000 %	100,000.00	03/01/2019
1.500 %	100,000.00	03/01/2020
2.000 %	120,000.00	03/01/2021
3.000 %	125,000.00	03/01/2022
2.000 %	125,000.00	03/01/2023
3.000 %	125,000.00	03/01/2024
3.000 %	125,000.00	03/01/2025
3.000 %	125,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2020, may be called for redemption and payment prior to maturity on March 1, 2017, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. At the option of the District, the bonds maturing on March 1, 2023, may be called for redemption and payment prior to maturity on March 1, 2019, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. None of the other bonds are subject to redemption prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,177,666.00

INTEREST RATE: 2.0862%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2015

REGISTRATION NO.: 26598

BONDS ISSUED BY: Lakeside 370 Levee District-Subdistrict B

AMOUNT OF ISSUE: \$19,488,000.00 (Refunding Bonds Series 2015B)

COUNTY: St. Charles

DATE OF ISSUE: May 22, 2015

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of refunding a portion of the Levee District Improvement Bonds, Series 2008 \$19,527,200

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$	100.00	04/01/2020 *
		100.00	04/01/2021 *
		100.00	04/01/2022 *
		100.00	04/01/2023 *
		100.00	04/01/2024 *
		100.00	04/01/2025 *
		100.00	04/01/2026 *
		100.00	04/01/2027 *
		100.00	04/01/2028 *
		100.00	04/01/2029 *
		100.00	04/01/2030 *
		100.00	04/01/2031 *
		100.00	04/01/2032 *
		100.00	04/01/2033 *
		100.00	04/01/2034 *
		100.00	04/01/2035 *
		100.00	04/01/2036 *
		100.00	04/01/2037 *
		100.00	04/01/2038 *
		100.00	04/01/2039 *
		100.00	04/01/2040 *
		100.00	04/01/2041 *
		100.00	04/01/2042 *
		100.00	04/01/2043 *
		100.00	04/01/2044 *
		100.00	04/01/2045 *
		100.00	04/01/2046 *
		100.00	04/01/2047 *
		100.00	04/01/2048 *
		100.00	04/01/2049 *
		100.00	04/01/2050 *
		100.00	04/01/2051 *
		100.00	04/01/2052 *
		100.00	04/01/2053 *
		100.00	04/01/2054 *
		19,484,500.00	04/01/2055 *
		<u>19,488,000.00</u>	04/01/2055

ARE BONDS CALLABLE: The bonds are subject to optional redemption by the Subdistrict in whole or in part on each April 1, commencing on April 1, 2016, at a redemption price equal to 100% of the principal amount of bonds to be redeemed.

BOND REGISTRAR: (Trustee) UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: None

BY: Not applicable

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Existing bondholders

PURCHASE PRICE: \$19,488,000.00

INTEREST RATE: 0%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: (Hearing) Published in St. Charles County Business Record on March 26, 2015 and April 2, 2015

DATE OF ELECTION: (Hearing) April 7, 2015

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2015

REGISTRATION NO.: 26597

BONDS ISSUED BY: Lakeside 370 Levee District-Subdistrict A

AMOUNT OF ISSUE: \$14,112,000.00 (Refunding Bonds Series 2015A)

COUNTY: St. Charles

DATE OF ISSUE: May 22, 2015

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of refunding a portion of the Levee District Improvement Bonds, Series 2008 \$14,112,700

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 125,200.00	04/01/2020 *
	132,300.00	04/01/2021 *
	140,000.00	04/01/2022 *
	148,000.00	04/01/2023 *
	156,500.00	04/01/2024 *
	165,500.00	04/01/2025 *
	175,000.00	04/01/2026 *
	185,100.00	04/01/2027 *
	195,700.00	04/01/2028 *
	207,000.00	04/01/2029 *
	218,900.00	04/01/2030 *
	231,500.00	04/01/2031 *
	244,800.00	04/01/2032 *
	258,900.00	04/01/2033 *
	273,800.00	04/01/2034 *
	289,500.00	04/01/2035 *
	306,100.00	04/01/2036 *
	323,800.00	04/01/2037 *
	342,400.00	04/01/2038 *
	362,100.00	04/01/2039 *
	382,900.00	04/01/2040 *
	404,900.00	04/01/2041 *
	428,200.00	04/01/2042 *
	452,800.00	04/01/2043 *
	478,800.00	04/01/2044 *
	506,400.00	04/01/2045 *
	535,500.00	04/01/2046 *
	566,300.00	04/01/2047 *
	598,800.00	04/01/2048 *
	633,300.00	04/01/2049 *
	669,700.00	04/01/2050 *
	708,200.00	04/01/2051 *
	748,900.00	04/01/2052 *
	792,000.00	04/01/2053 *
	837,500.00	04/01/2054 *
	885,700.00	04/01/2055 *
5.750 %	14,112,000.00	04/01/2055

ARE BONDS CALLABLE: The bonds are subject to optional redemption by the Subdistrict in whole or in part on each April 1, commencing on April 1, 2016, at a redemption price equal to 100% of the principal amount of bonds to be redeemed plus accrued interest to the redemption date.

BOND REGISTRAR: (Trustee) UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Existing bondholders

PURCHASE PRICE: \$14,112,000.00

INTEREST RATE: 5.7506%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: (Hearing) Published in the St. Charles County Business Record on March 26, 2015 and April 2, 2015

DATE OF ELECTION: (Hearing) April 7, 2015

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2015

REGISTRATION NO.: 26596

BONDS ISSUED BY: Jefferson County R-VII School District

AMOUNT OF ISSUE: \$6,210,000.00 (Series 2015A)

COUNTY: Jefferson

(a portion of \$12,500,000 authorized)

DATE OF ISSUE: May 20, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security measures to all school buildings including entry control, security cameras, sound systems and interior door locking devices; complete remodeling and repairs at District facilities; prepay the existing lease financings; provide expanded WiFi Internet services; complete site development, construct, equip and furnish additional classrooms for expanded preschool opportunities and a performing arts/community center

Rate of Interest	Amount	Maturity
0.900 %	\$ 600,000.00	03/01/2018
1.700 %	200,000.00	03/01/2023
1.850 %	200,000.00	03/01/2024
2.000 %	200,000.00	03/01/2025
2.150 %	250,000.00	03/01/2026
2.350 %	275,000.00	03/01/2027
2.500 %	300,000.00	03/01/2028
2.850 %	1,350,000.00	03/01/2029
3.100 %	1,400,000.00	03/01/2030
3.200 %	1,435,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2023, and thereafter may be called for redemption and payment prior to maturity, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UNB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,141,690.00

INTEREST RATE: 2.9357%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$179,304,384.00

INDEBTEDNESS: (Including this issue) \$22,300,000.00

NOTICE OF ELECTION: Published in The Countian, Jefferson County, on March 20 and March 27, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 801 No - 406

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 18, 2015

REGISTRATION NO.: 26595

BONDS ISSUED BY: Ste. Genevieve County R-II School District

AMOUNT OF ISSUE: \$4,200,000.00 (Series 2015A)

COUNTY: Ste. Genevieve

DATE OF ISSUE: May 19, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete an extensive number, without limitation, of student safety and energy efficiency improvements and renovations for land and infrastructure including roofs, HVAC, energy control, and security at the High School, Middle School, Ste. Genevieve and Bloomsdale Elementary Schools

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.000 %	\$ 300,000.00	03/01/2028 *
	350,000.00	03/01/2029 *
	350,000.00	03/01/2030 *
	1,000,000.00	03/01/2030
	550,000.00	03/01/2031 *
	625,000.00	03/01/2032 *
	650,000.00	03/01/2033 *
	675,000.00	03/01/2034 *
	700,000.00	03/01/2035 *
	3,200,000.00	03/01/2035
4.000 %		

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,523,172.00

INTEREST RATE: 3.3954%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$344,411,588.00

INDEBTEDNESS: (Including this issue) \$16,260,000.00

NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 1,034 No - 358

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 18, 2015

REGISTRATION NO.: 26594

BONDS ISSUED BY: North Kansas City School District 74

AMOUNT OF ISSUE: \$28,310,000.00 (Refunding Bonds Series 2015)

COUNTY: Clay

DATE OF ISSUE: May 19, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District, \$12,350,000 General Obligation Bonds, Series 2005 and \$15,845,000 General Obligation Bonds, Series 2006

Rate of Interest	Amount	Maturity
2.000 %	\$ 2,665,000.00	03/01/2016
3.000 %	3,490,000.00	03/01/2017
4.000 %	5,765,000.00	03/01/2018
5.000 %	4,875,000.00	03/01/2019
2.000 %	5,895,000.00	03/01/2020
2.000 %	4,305,000.00	03/01/2021
2.250 %	315,000.00	03/01/2022
5.000 %	1,000,000.00	03/01/2022

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co., Inc., Kansas City, Missouri

PURCHASE PRICE: \$29,898,101.85

INTEREST RATE: 1.5245%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2015

REGISTRATION NO.: 26593

BONDS ISSUED BY: Greene County Reorganized School District No. 3 (Republic)

AMOUNT OF ISSUE: \$9,340,000.00 (Refunding Bonds Series 2015B)

COUNTY: Greene

DATE OF ISSUE: May 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$9,405,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2007

Rate of Interest	Amount	Maturity
3.000 %	\$ 200,000.00	03/01/2018
3.000 %	210,000.00	03/01/2019
3.000 %	205,000.00	03/01/2020
3.000 %	500,000.00	03/01/2021
3.000 %	690,000.00	03/01/2022
3.000 %	975,000.00	03/01/2023
3.000 %	260,000.00	03/01/2025
3.000 %	2,000,000.00	03/01/2028
3.250 %	2,100,000.00	03/01/2029
3.250 %	2,200,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2025, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,889,365.20

INTEREST RATE: 2.539%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2015

REGISTRATION NO.: 26592

BONDS ISSUED BY: Tipton R-VI School District

AMOUNT OF ISSUE: \$1,800,000.00 (Series 2015)

COUNTY: Moniteau, Cooper and
Morgan

DATE OF ISSUE: May 14, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving student safety, upgrades, maintenance, repairs, and renovations to the high school including the replacement of the roof on the 1956 high school building, window replacement, gymnasium renovations; to complete other improvements including resurfacing of the road between the public and private school; resurfacing of track, and the construction of an agricultural classroom addition

Mandatory Redemption*

Rate of Interest	Amount	Maturity
0.650 %	\$ 100,000.00	03/01/2017
0.900 %	150,000.00	03/01/2018
1.150 %	100,000.00	03/01/2019
1.300 %	100,000.00	03/01/2020
	100,000.00	03/01/2028 *
	350,000.00	03/01/2028 *
	100,000.00	03/01/2029 *
	350,000.00	03/01/2029 *
	100,000.00	03/01/2030 *
	350,000.00	03/01/2030 *
3.000 %	300,000.00	03/01/2030
4.000 %	1,050,000.00	03/01/2030

ARE BONDS CALLABLE: The bonds maturing on March 1, 2030, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,872,171.00

INTEREST RATE: 3.1116%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$45,289,859.00

INDEBTEDNESS: (Including this issue) \$5,940,000.00

NOTICE OF ELECTION: Published in The Tipton Times on March 26, 2015 and April 2, 2015; Published in the Morgan County Press on March 25, 2015 and April 1, 2015; Published in the Leader-Statesman on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 275 No - 82

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2015

REGISTRATION NO.: 26591

BONDS ISSUED BY: Lone Jack C-6 School District

AMOUNT OF ISSUE: \$2,690,000.00 (Series 2015)

COUNTY: Jackson, Cass and
Johnson

DATE OF ISSUE: May 13, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for; complete roof repairs, heating, ventilation and air conditioning improvements and controls, security enhancements and technology upgrades to the existing facilities of the District; and complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.400 %	\$ 150,000.00	03/01/2016
0.700 %	150,000.00	03/01/2017
1.400 %	100,000.00	03/01/2021
1.650 %	150,000.00	03/01/2022
1.800 %	200,000.00	03/01/2023
1.900 %	250,000.00	03/01/2024
2.100 %	250,000.00	03/01/2025
2.250 %	250,000.00	03/01/2026
2.400 %	275,000.00	03/01/2027
	275,000.00	03/01/2028 *
	300,000.00	03/01/2029 *
	340,000.00	03/01/2030 *
3.100 %	915,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the bonds maturing March 1, 2021, through March 1, 2023 may be called for redemption and payment prior to maturity, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption. At the option of the District, the bonds maturing March 1, 2024 through March 1, 2030 may be called for redemption and payment prior to maturity, on March 1, 2019 and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,660,850.00

INTEREST RATE: 2.643%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$49,238,694.00

INDEBTEDNESS: (Including this issue) \$6,960,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Tribune on October 25, 2014 and November 1, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 639 No - 310

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2015

REGISTRATION NO.: 26590

BONDS ISSUED BY: Advance R-IV School District

AMOUNT OF ISSUE: \$1,180,000.00 (Refunding Bonds Series 2015A)

COUNTY: Stoddard

DATE OF ISSUE: May 13, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,180,000 of the District's General Obligation Refunding Bonds, Series 2011 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.850 %	\$ 100,000.00	03/01/2016 *
	110,000.00	03/01/2017 *
	115,000.00	03/01/2018 *
	325,000.00	03/01/2018
	115,000.00	03/01/2019 *
	115,000.00	03/01/2020 *
	115,000.00	03/01/2021 *
	345,000.00	03/01/2021
1.350 %	120,000.00	03/01/2022 *
	125,000.00	03/01/2023 *
	130,000.00	03/01/2024 *
	135,000.00	03/01/2025 *
	510,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,164,660.00

INTEREST RATE: 1.9407%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 11, 2015

REGISTRATION NO.: 26589

BONDS ISSUED BY: Meadville R-IV School District

AMOUNT OF ISSUE: \$650,000.00 (Series 2015)

COUNTY: Linn, Grundy and
Livingston

DATE OF ISSUE: May 12, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace the roofs and the heating, ventilation and air conditioning units for improved energy efficiency; to complete other repair improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000 %	\$ 100,000.00	03/01/2018
1.250 %	100,000.00	03/01/2019
1.400 %	100,000.00	03/01/2020
1.700 %	100,000.00	03/01/2021
1.800 %	100,000.00	03/01/2022
1.900 %	150,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2019, and thereafter may be called for redemption and payment prior to maturity, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$640,250.00

INTEREST RATE: 1.9268%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$15,985,638.00

INDEBTEDNESS: (Including this issue) \$1,110,000.00

NOTICE OF ELECTION: Published in the Linn County Leader on March 25, 2015 and April 1, 2015; Published in the Republican-Times on March 27, 2015 and April 3, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 138 No - 3

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 11, 2015

REGISTRATION NO.: 26588

BONDS ISSUED BY: Prairie Home R-V School District

AMOUNT OF ISSUE: \$600,000.00 (Series 2015)

COUNTY: Cooper and Moniteau

DATE OF ISSUE: May 12, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete heating, ventilation and air conditioning system upgrades as well as safety, security, and technology improvements; to complete additional repairs and renovations to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.500 %	\$ 30,000.00	03/01/2019 *
	35,000.00	03/01/2020 *
	35,000.00	03/01/2021 *
	100,000.00	03/01/2021
	45,000.00	03/01/2022 *
	45,000.00	03/01/2023 *
	50,000.00	03/01/2024 *
2.000 %	140,000.00	03/01/2024
	55,000.00	03/01/2025 *
	55,000.00	03/01/2026 *
2.300 %	110,000.00	03/01/2026
	60,000.00	03/01/2027 *
	60,000.00	03/01/2028 *
	65,000.00	03/01/2029 *
	65,000.00	03/01/2030 *
3.000 %	250,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2021, and thereafter may be called for redemption and payment prior to maturity, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$589,800.00

INTEREST RATE: 2.744%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$12,825,104.00

INDEBTEDNESS: (Including this issue) \$740,000.00

NOTICE OF ELECTION: Published in the Boonville Daily News on March 27, 2015 and April 3, 2015; Published in the California Democrat on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 138 No - 24

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 11, 2015

REGISTRATION NO.: 26587

BONDS ISSUED BY: Maryland Heights Fire Protection District

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2015)
(a portion of \$19,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: May 12, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor to carry out the objects and purposes of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 665,000.00	03/01/2016
1.500 %	740,000.00	03/01/2017
2.000 %	755,000.00	03/01/2018
2.000 %	770,000.00	03/01/2019
2.500 %	785,000.00	03/01/2020
2.500 %	805,000.00	03/01/2021
2.750 %	830,000.00	03/01/2022
2.750 %	855,000.00	03/01/2023
2.750 %	885,000.00	03/01/2024
3.000 %	910,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after March 1, 2022 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2021, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$8,419,200.00

INTEREST RATE: 1.6052%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$630,113,111.00

INDEBTEDNESS: (Including this issue) \$19,000,000.00

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 3,640 No - 2,119

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about April 15, 2015, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 11, 2015

REGISTRATION NO.: 26586

BONDS ISSUED BY: City of Northwoods

AMOUNT OF ISSUE: \$2,839,995.05 (Refunding Bonds Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: May 12, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to currently refund \$1,280,000 of the City's General Obligation Bonds, Series 2005 and advance refund \$1,560,000 of the City's General Obligation Bonds, Series 2008

Rate of Interest	Amount	Maturity
2.000 %	\$ 160,000.00	03/01/2016
2.000 %	160,000.00	03/01/2017
39.670 %	58,024.00	03/01/2018 **
39.670 %	71,971.05	03/01/2019 **
2.000 %	290,000.00	03/01/2020
2.000 %	295,000.00	03/01/2021
2.250 %	305,000.00	03/01/2022
2.500 %	305,000.00	03/01/2023
2.750 %	320,000.00	03/01/2024
3.000 %	325,000.00	03/01/2025
3.000 %	180,000.00	03/01/2026
3.125 %	185,000.00	03/01/2027
3.250 %	185,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the City, the current interest bonds or portions thereof maturing on March 1, 2024 and thereafter may be redeemed and paid prior to maturity on March 1, 2023 and thereafter as a whole or in part at any time (Current Interest Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,088,506.90

INTEREST RATE: 2.8291%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**The Capital Appreciation Bonds are not subject to redemption prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 11, 2015

REGISTRATION NO.: 26585

BONDS ISSUED BY: Everton R-III School District

AMOUNT OF ISSUE: \$855,000.00 (Series 2015)

COUNTY: Dade

DATE OF ISSUE: May 12, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete energy efficiency improvements to the high school and old elementary building including replacement of windows, installation of heating, ventilation and air conditioning systems, drop ceilings and lighting, roof repairs and replacement; and to the extent funds are available, complete other repairs and renovation improvements to the facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 15,000.00	03/01/2016 *
	20,000.00	03/01/2017 *
	20,000.00	03/01/2018 *
	35,000.00	03/01/2019 *
	45,000.00	03/01/2020 *
1.250 %	135,000.00	03/01/2020
	40,000.00	03/01/2021 *
	40,000.00	03/01/2022 *
	40,000.00	03/01/2023 *
2.000 %	120,000.00	03/01/2023
	50,000.00	03/01/2024 *
	50,000.00	03/01/2025 *
2.500 %	100,000.00	03/01/2025
	50,000.00	03/01/2026 *
	50,000.00	03/01/2027 *
	50,000.00	03/01/2028 *
	50,000.00	03/01/2029 *
	50,000.00	03/01/2030 *
	50,000.00	03/01/2031 *
	50,000.00	03/01/2032 *
	50,000.00	03/01/2033 *
	50,000.00	03/01/2034 *
	50,000.00	03/01/2035 *
5.000 %	500,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2021, and thereafter may be called for redemption and payment prior to maturity, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$912,230.00

INTEREST RATE: 3.528%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$10,523,199.00

INDEBTEDNESS: (Including this issue) \$855,000.00

NOTICE OF ELECTION: Published in The Vedette on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 211 No - 147

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 5, 2015

REGISTRATION NO.: 26584

BONDS ISSUED BY: City of St. Peters

AMOUNT OF ISSUE: \$7,050,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Charles

DATE OF ISSUE: May 6, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying the costs of advance refunding the City's outstanding General Obligation Bonds, Series 2007, and paying the cost of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 50,000.00	03/01/2016
2.000 %	550,000.00	03/01/2017
2.000 %	565,000.00	03/01/2018
2.000 %	575,000.00	03/01/2019
3.000 %	595,000.00	03/01/2020
3.000 %	615,000.00	03/01/2021
3.000 %	640,000.00	03/01/2022
2.000 %	655,000.00	03/01/2023
2.000 %	675,000.00	03/01/2024
2.125 %	685,000.00	03/01/2025
3.000 %	710,000.00	03/01/2026
3.000 %	735,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2024 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2023 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$7,199,685.65

INTEREST RATE: 2.2271%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in the St. Charles County Business Record on April 10, 2015

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 29, 2015

REGISTRATION NO.: 26583

BONDS ISSUED BY: Pierce City R-VI School District

AMOUNT OF ISSUE: \$3,100,000.00 (Refunding Bonds Series 2015)

COUNTY: Lawrence, Newton and
Barry

DATE OF ISSUE: April 30, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$3,100,000 of the District's General Obligation Bonds, Series 2011A and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.500 %	\$ 235,000.00	03/01/2021
1.700 %	240,000.00	03/01/2022
1.850 %	250,000.00	03/01/2023
2.000 %	260,000.00	03/01/2024
2.100 %	265,000.00	03/01/2025
2.300 %	280,000.00	03/01/2026
2.500 %	290,000.00	03/01/2027
2.750 %	300,000.00	03/01/2028
	315,000.00	03/01/2029 *
	325,000.00	03/01/2030 *
3.000 %	640,000.00	03/01/2030
3.100 %	340,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,059,700.00

INTEREST RATE: 2.6762%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 21, 2015

REGISTRATION NO.: 26582

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$71,485,000.00 (Refunding and Improvement Bonds)
(Series 2015) (remainder of \$50,000,000 authorized)

COUNTY: Boone

DATE OF ISSUE: April 22, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding outstanding general obligation bonds of the District, \$4,005,000 General Obligation Bonds Series 2006A, \$2,350,000 General Obligation Bonds Series 2007A and \$25,600,000 General Obligation Bonds, Series 2008A (\$30,137,000) II. For the purpose of acquiring and developing sites for school buildings and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities, including, without limitation, acquiring and developing sites for and constructing new elementary schools, renovating and constructing additions to existing buildings, roof replacement, and transportation facility site improvements (\$41,348,000)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 2,290,000.00	03/01/2016
2.000 %	1,640,000.00	03/01/2017
2.000 %	3,790,000.00	03/01/2018
2.000 %	1,800,000.00	03/01/2019
3.000 %	2,200,000.00	03/01/2019
3.000 %	2,650,000.00	03/01/2020
2.000 %	2,185,000.00	03/01/2021
5.000 %	3,115,000.00	03/01/2022
5.000 %	2,925,000.00	03/01/2023
4.000 %	910,000.00	03/01/2024
5.000 %	2,390,000.00	03/01/2024
4.000 %	295,000.00	03/01/2025
5.000 %	3,370,000.00	03/01/2025
5.000 %	4,075,000.00	03/01/2026
	<u>1,380,000.00</u>	03/01/2027 *
4.000 %	<u>355,000.00</u>	03/01/2028
	<u>1,210,000.00</u>	03/01/2028 *
	<u>1,395,000.00</u>	03/01/2029 *
3.000 %	3,985,000.00	03/01/2029
4.000 %	3,025,000.00	03/01/2030
4.000 %	2,115,000.00	03/01/2031
4.000 %	6,670,000.00	03/01/2032
4.000 %	6,945,000.00	03/01/2033
4.000 %	7,230,000.00	03/01/2034
4.000 %	7,525,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2026, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2025, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$77,782,905.95

INTEREST RATE: 3.081%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$2,044,532,019.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$290,600,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in the Columbia Missourian on March 21, 2012 and April 1, 2012

DATE OF ELECTION: I. Not applicable II. April 3, 2012

ELECTION RESULTS: I. Not applicable II. Yes - 8,660 No - 5,525

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 14, 2015

REGISTRATION NO.: 26581

BONDS ISSUED BY: Dunklin R-V School District

AMOUNT OF ISSUE: \$9,249,543.60 (Refunding Bonds Series 2015)

COUNTY: Jefferson

DATE OF ISSUE: April 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$9,250,000 General Obligation Bonds, Series 2008

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
16.910 %	\$ 154,529.40	03/01/2019 **
16.910 %	72,483.20	03/01/2020 **
16.910 %	44,291.10	03/01/2021 **
16.910 %	42,565.90	03/01/2022 **
16.910 %	55,674.00	03/01/2023 **
	45,000.00	03/01/2024 *
	355,000.00	03/01/2025 *
3.000 %	400,000.00	03/01/2025
3.000 %	650,000.00	03/01/2026
3.500 %	705,000.00	03/01/2027
3.500 %	795,000.00	03/01/2028
4.000 %	950,000.00	03/01/2030
3.000 %	995,000.00	03/01/2031
	1,035,000.00	03/01/2031 *
	1,070,000.00	03/01/2033 *
	1,120,000.00	03/01/2034 *
	1,160,000.00	03/01/2035 *
3.220 %	4,385,000.00	03/01/2035

ARE BONDS CALLABLE: At the District's option, the current interest bonds or portions thereof maturing on March 1, 2025, and thereafter may be called for redemption and payment prior to maturity on March 1, 2023 and thereafter, as a whole or in part at any time (Current Interest Bonds to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,947,377.01

INTEREST RATE: 3.0141%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**The Capital Appreciation Bonds are not subject to redemption prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 14, 2015

REGISTRATION NO.: 26580

BONDS ISSUED BY: Greene County Reorganized School District No. 3 (Republic)

AMOUNT OF ISSUE: \$6,935,000.00 (Refunding Bonds Series 2015A)

COUNTY: Greene

DATE OF ISSUE: April 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$4,640,000 of the District's outstanding General Obligation Refunding Bonds, Series 2005 and \$2,550,000 of the District's General Obligation Refunding Bonds, Series 2008

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,230,000.00	03/01/2016
2.000 %	1,300,000.00	03/01/2017
3.000 %	1,480,000.00	03/01/2018
3.000 %	1,335,000.00	03/01/2019
3.000 %	1,590,000.00	03/01/2020

ARE BONDS CALLABLE: The Series 2015A bonds are not subject to redemption prior to their stated maturities.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,261,873.75

INTEREST RATE: 1.2101%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 10, 2015

REGISTRATION NO.: 26579

BONDS ISSUED BY: City of Peculiar

AMOUNT OF ISSUE: \$6,959,996.30 (Series 2015)
(remainder of \$8,000,000 authorized)

COUNTY: Cass

DATE OF ISSUE: April 9, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the streets and roads in the City, at least 90% of the bond proceeds to be used to build an interchange and connecting roads to the interchange and no more than 10% of bond proceeds to be used for improvements to existing streets

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
88.358 %	\$ 50,000.00	03/01/2017	**
88.865 %	24,998.40	03/01/2018	**
64.418 %	24,998.60	03/01/2019	**
41.665 %	39,999.30	03/01/2020	**
2.000 %	255,000.00	03/01/2021	
2.500 %	270,000.00	03/01/2022	
2.500 %	300,000.00	03/01/2023	
2.500 %	315,000.00	03/01/2024	
2.500 %	335,000.00	03/01/2025	
2.750 %	365,000.00	03/01/2026	
2.750 %	380,000.00	03/01/2027	
3.000 %	405,000.00	03/01/2028	
3.000 %	435,000.00	03/01/2029	
3.100 %	470,000.00	03/01/2030	
3.200 %	605,000.00	03/01/2031	
3.250 %	625,000.00	03/01/2032	
3.500 %	645,000.00	03/01/2033	
3.500 %	670,000.00	03/01/2034	
3.500 %	745,000.00	03/01/2035	

ARE BONDS CALLABLE: At the option of the City, current interest bonds or portions thereof maturing on March 1, 2021, and thereafter may be redeemed and paid prior to maturity on March 1, 2020, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,601,624.97

INTEREST RATE: 3.1579%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$51,718,013.00

INDEBTEDNESS: (Including this issue) \$9,317,000.00

NOTICE OF ELECTION: Published in The Journal on March 26, 2009 and April 2, 2009; Published in the Cass County Democrat-Missourian on March 27, 2009 and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 226 No - 108

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**The Capital Appreciation Bonds are not subject to redemption prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 7, 2015

REGISTRATION NO.: 26578

BONDS ISSUED BY: Dexter R-XI School District

AMOUNT OF ISSUE: \$5,225,000.00 (Refunding Bonds Series 2015)

COUNTY: Stoddard

DATE OF ISSUE: April 7, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,225,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.950 %	\$ 1,000,000.00	03/01/2023
2.100 %	1,000,000.00	03/01/2024
2.200 %	1,000,000.00	03/01/2025
2.400 %	1,100,000.00	03/01/2026
2.600 %	1,125,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,167,525.00

INTEREST RATE: 2.4154%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 2, 2015

REGISTRATION NO.: 26577

BONDS ISSUED BY: Orchard Farm R-V School District

AMOUNT OF ISSUE: \$6,200,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Charles

DATE OF ISSUE: April 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$6,310,000 General Obligation Bonds, Series 2007B

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 190,000.00	03/01/2016
2.000 %	185,000.00	03/01/2017
2.000 %	185,000.00	03/01/2018
2.000 %	385,000.00	03/01/2019
2.000 %	485,000.00	03/01/2020
2.000 %	155,000.00	03/01/2021
2.000 %	50,000.00	03/01/2022
2.000 %	520,000.00	03/01/2023
2.250 %	1,130,000.00	03/01/2024
2.250 %	1,145,000.00	03/01/2025
2.500 %	1,160,000.00	03/01/2026
2.500 %	610,000.00	03/01/2027

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to maturity on March 1, 2023 and thereafter as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$6,311,999.40

INTEREST RATE: 2.0536%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in The St. Charles County Business Record on February 26, 2015, and The Bond Buyer on March 2, 2015

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 2, 2015

REGISTRATION NO.: 26576

BONDS ISSUED BY: Johnson County Fire Protection District

AMOUNT OF ISSUE: \$3,225,000.00 (Refunding Bonds Series 2015)

COUNTY: Johnson

DATE OF ISSUE: April 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District, \$3,250,000 General Obligation Bonds, Series 2007

Rate of Interest	Amount	Maturity
1.500 %	\$ 340,000.00	03/01/2017
1.500 %	355,000.00	03/01/2018
2.000 %	240,000.00	03/01/2019
2.000 %	240,000.00	03/01/2020
2.500 %	250,000.00	03/01/2021
2.500 %	265,000.00	03/01/2022
2.750 %	275,000.00	03/01/2023
3.000 %	290,000.00	03/01/2024
3.000 %	305,000.00	03/01/2025
3.000 %	325,000.00	03/01/2026
3.000 %	340,000.00	03/01/2027

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2024, and thereafter may be called for redemption and payment prior to maturity on March 1, 2023, and thereafter as a whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,369,470.90

INTEREST RATE: 1.983%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 2, 2015, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 2, 2015

REGISTRATION NO.: 26575

BONDS ISSUED BY: Lincoln R-II School District

AMOUNT OF ISSUE: \$1,925,000.00 (Refunding Bonds Series 2015)

COUNTY: Benton

DATE OF ISSUE: April 1, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,925,000 of the District's General Obligation Bonds, Series 2006 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.700 %	\$ 180,000.00	03/01/2017
0.950 %	180,000.00	03/01/2018
1.100 %	185,000.00	03/01/2019
1.350 %	185,000.00	03/01/2020
1.600 %	190,000.00	03/01/2021
1.800 %	195,000.00	03/01/2022
2.000 %	195,000.00	03/01/2023
2.100 %	200,000.00	03/01/2024
2.300 %	205,000.00	03/01/2025
2.600 %	210,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,899,975.00

INTEREST RATE: 2.1394%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2015

REGISTRATION NO.: 26574

BONDS ISSUED BY: Moniteau County R-I School District

AMOUNT OF ISSUE: \$2,280,000.00 (Refunding Bonds Series 2015)

COUNTY: Moniteau

DATE OF ISSUE: March 31, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,280,000 of the District's General Obligation Refunding Bonds, Series 2010 and to pay a portion of the costs of the issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 440,000.00	03/01/2016
0.700 %	485,000.00	03/01/2017
0.950 %	480,000.00	03/01/2018
1.150 %	500,000.00	03/01/2019
1.300 %	375,000.00	03/01/2020

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,250,360.00

INTEREST RATE: 1.5037%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2015

REGISTRATION NO.: 26573

BONDS ISSUED BY: Lebanon R-III School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2015)
(a portion of \$32,500,000 authorized)

COUNTY: Laclede

DATE OF ISSUE: March 31, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new middle school on land already owned by the District; to the extent funds are available, to complete other additions, repairs, remodeling and renovation improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,460,000.00	03/01/2030
3.100 %	1,540,000.00	03/01/2031
4.000 %	1,610,000.00	03/01/2032
4.000 %	1,710,000.00	03/01/2033
4.000 %	1,790,000.00	03/01/2034
3.250 %	1,890,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment at the option of the School District on March 1, 2022 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price of 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,369,074.90

INTEREST RATE: 3.3072%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$298,035,906.00

INDEBTEDNESS: (Including this issue) \$37,156,623.20

NOTICE OF ELECTION: Published in The Lebanon Daily Record on March 29, 2014 and April 2, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 3,131 No - 1,951

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 25, 2015

REGISTRATION NO.: 26572

BONDS ISSUED BY: Portageville School District

AMOUNT OF ISSUE: \$1,794,997.75 (Refunding Bonds Series 2015)

COUNTY: New Madrid

DATE OF ISSUE: March 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,
\$1,800,000 General Obligation Bonds, Series 2007

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
52.173 %	\$ 59,998.95	03/01/2016 **
43.548 %	134,998.80	03/01/2017 **
1.050 %	310,000.00	03/01/2018
1.300 %	320,000.00	03/01/2019
1.550 %	325,000.00	03/01/2020
1.800 %	340,000.00	03/01/2021
2.050 %	305,000.00	03/01/2022

ARE BONDS CALLABLE: At the option of the District, current interest bonds or portions thereof maturing on March 1, 2020, and thereafter may be redeemed and paid prior to maturity on March 1, 2019 and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$1,959,832.29

INTEREST RATE: 2.312%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**The Capital Appreciation Bonds are not subject to redemption prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 25, 2015

REGISTRATION NO.: 26571

BONDS ISSUED BY: Moberly School District No. 81

AMOUNT OF ISSUE: \$10,000,000.00 (Refunding Bonds Series 2015)

COUNTY: Randolph and Monroe

DATE OF ISSUE: March 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$10,000,000 of the District's General Obligation Bonds, Series 2011 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.700 %	\$ 150,000.00	03/01/2017
1.000 %	150,000.00	03/01/2018
1.150 %	150,000.00	03/01/2019
1.300 %	150,000.00	03/01/2020
1.550 %	150,000.00	03/01/2021
1.750 %	150,000.00	03/01/2022
1.900 %	150,000.00	03/01/2023
2.050 %	150,000.00	03/01/2024
2.150 %	150,000.00	03/01/2025
2.400 %	950,000.00	03/01/2026
2.750 %	1,800,000.00	03/01/2027
	<u>1,900,000.00</u>	03/01/2028 *
	2,000,000.00	03/01/2029 *
	<u>2,000,000.00</u>	03/01/2030 *
3.050 %	5,900,000.00	03/01/2030

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,925,000.00

INTEREST RATE: 2.9178%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 25, 2015

REGISTRATION NO.: 26570

BONDS ISSUED BY: Stockton R-I School District

AMOUNT OF ISSUE: \$6,315,000.00 (Refunding Bonds Series 2015)

COUNTY: Cedar and Dade

DATE OF ISSUE: March 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose providing funds for the redemption in advance of their maturity of \$6,315,000 of the District's General Obligation Bonds, Series 2011 and to pay the costs of issuance thereof

Rate of Interest	Amount	Maturity
4.500 %	\$ 550,000.00	03/01/2017
4.500 %	550,000.00	03/01/2018
4.500 %	550,000.00	03/01/2019
4.250 %	565,000.00	03/01/2020
1.550 %	575,000.00	03/01/2021
1.700 %	575,000.00	03/01/2022
1.850 %	600,000.00	03/01/2023
2.050 %	600,000.00	03/01/2024
2.150 %	625,000.00	03/01/2025
2.400 %	625,000.00	03/01/2026
2.600 %	500,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,486,908.15

INTEREST RATE: 2.0954%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 25, 2015

REGISTRATION NO.: 26569

BONDS ISSUED BY: Warren County R-III School District

AMOUNT OF ISSUE: \$10,000,000.00 (Refunding Bonds Series 2015)

COUNTY: Warren

DATE OF ISSUE: March 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$10,000,000 of the District's General Obligation Bonds, Series 2006 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.600 %	\$ 1,500,000.00	03/01/2021
1.750 %	1,700,000.00	03/01/2022
2.000 %	1,700,000.00	03/01/2023
2.100 %	1,700,000.00	03/01/2024
2.200 %	1,700,000.00	03/01/2025
2.350 %	1,700,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,910,000.00

INTEREST RATE: 2.1708%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2015

REGISTRATION NO.: 26568

BONDS ISSUED BY: Parkway C-2 School District

AMOUNT OF ISSUE: \$50,000,000.00 (Series 2015B)
(a portion of \$94,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: March 25, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of school safety and security, maintenance, repairs, improvements, renovations and additions, including but not limited to roof repairs, HVAC, plumbing, electricity, accessibility, middle school science labs, furnishing and equipping school sites, technology and fine arts

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 6,865,000.00	03/01/2031
4.000 %	10,160,000.00	03/01/2032
3.000 %	10,565,000.00	03/01/2033
3.000 %	10,985,000.00	03/01/2034
3.125 %	11,425,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2025, as a whole or in part at any time in such amounts for each Stated Maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$50,051,492.10

INTEREST RATE: 3.3414%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$4,145,407,230.00

INDEBTEDNESS: (Including this issue) \$232,541,425.00

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 29,760 No - 18,532

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 24, 2015, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 23, 2015

REGISTRATION NO.: 26567

BONDS ISSUED BY: Nixa Fire Protection District

AMOUNT OF ISSUE: \$2,575,000.00 (Series 2015)

COUNTY: Christian and Stone

DATE OF ISSUE: March 24, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying all or a portion of the costs of constructing, improving, acquiring and installing additional firefighting facilities and equipment for the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 175,000.00	03/01/2016
1.500 %	235,000.00	03/01/2017
2.000 %	245,000.00	03/01/2018
2.000 %	250,000.00	03/01/2019
2.500 %	255,000.00	03/01/2020
2.500 %	265,000.00	03/01/2021
2.750 %	275,000.00	03/01/2022
2.750 %	280,000.00	03/01/2023
2.750 %	290,000.00	03/01/2024
2.750 %	305,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, bonds may be called for redemption and payment prior to maturity on March 1, 2021 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., d/b/a Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Yates, Mauck, Bohrer, Elliff & Fels, P.C., Springfield, Missouri

ISSUE BOUGHT BY: UMB Bank, Kansas City, Missouri

PURCHASE PRICE: \$2,685,210.00

INTEREST RATE: 1.7673%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$405,952,607.00

INDEBTEDNESS: (Including this issue) \$2,575,000.00

NOTICE OF ELECTION: Published in the Stone County Gazette on October 23 and October 30, 2014; Published in the Christian County Headliner News on October 22 and October 29, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 4,157 No - 2,812

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 18, 2015

REGISTRATION NO.: 26566

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$9,650,000.00 (Refunding Bonds Series 2015B)

COUNTY: Jefferson

DATE OF ISSUE: March 19, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$9,650,000 of the District's General Obligation Bonds, Series 2011 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.350 %	\$ 400,000.00	03/01/2016
0.700 %	250,000.00	03/01/2017
2.350 %	1,400,000.00	03/01/2025
2.600 %	1,900,000.00	03/01/2026
	1,950,000.00	03/01/2027 *
	2,000,000.00	03/01/2028 *
	1,750,000.00	03/01/2029 *
3.000 %	5,700,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,543,850.00

INTEREST RATE: 2.9308%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2015

REGISTRATION NO.: 26565

BONDS ISSUED BY: Caruthersville School District No. 18

AMOUNT OF ISSUE: \$2,350,000.00 (Series 2015)

COUNTY: Pemiscot

DATE OF ISSUE: March 12, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of a tornado safe room/multi-purpose room at the elementary school; tornado safe room and cafeteria extension to accommodate middle school and high school students; new administrative office space; to the extent funds are available to complete other safety/security, remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Maturity
0.045 %	\$ 300,000.00	03/01/2016
0.750 %	225,000.00	03/01/2017
1.000 %	100,000.00	03/01/2018
1.250 %	100,000.00	03/01/2019
1.400 %	100,000.00	03/01/2020
1.650 %	100,000.00	03/01/2021
1.800 %	100,000.00	03/01/2022
2.050 %	100,000.00	03/01/2023
2.150 %	100,000.00	03/01/2024
2.250 %	100,000.00	03/01/2025
	100,000.00	03/01/2026 *
	100,000.00	03/01/2027 *
	100,000.00	03/01/2028 *
	100,000.00	03/01/2029 *
	100,000.00	03/01/2030 *
3.000 %	500,000.00	03/01/2030
	100,000.00	03/01/2031 *
	100,000.00	03/01/2032 *
	100,000.00	03/01/2033 *
	100,000.00	03/01/2034 *
	125,000.00	03/01/2035 *
5.000 %	525,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,393,595.75

INTEREST RATE: 3.1648%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$50,197,306.00

INDEBTEDNESS: (Including this issue) \$3,590,000.00

NOTICE OF ELECTION: Published in The Democrat Argus on October 22 and October 29, 2014; Published in The Steele Enterprise on October 23 and October 30, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 581 No - 423

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2015

REGISTRATION NO.: 26564

BONDS ISSUED BY: City of Maplewood

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: March 12, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring fire equipment and apparatus and constructing, equipping, improving and furnishing a municipal fire house, together with related facilities, to be located on land owned by the City of Maplewood, Missouri on property known as 7601 Manchester and 7629 Manchester

Rate of Interest	Amount	Maturity
2.000 %	\$ 170,000.00	03/01/2016
2.000 %	250,000.00	03/01/2017
2.000 %	250,000.00	03/01/2018
2.000 %	255,000.00	03/01/2019
2.000 %	265,000.00	03/01/2020
2.000 %	270,000.00	03/01/2021
2.000 %	275,000.00	03/01/2022
2.000 %	280,000.00	03/01/2023
2.000 %	285,000.00	03/01/2024
2.250 %	290,000.00	03/01/2025
2.500 %	300,000.00	03/01/2026
2.500 %	305,000.00	03/01/2027
3.000 %	315,000.00	03/01/2028
3.000 %	325,000.00	03/01/2029
3.000 %	335,000.00	03/01/2030
3.000 %	345,000.00	03/01/2031
3.000 %	355,000.00	03/01/2032
3.000 %	365,000.00	03/01/2033
3.000 %	375,000.00	03/01/2034
3.000 %	390,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior their Stated Maturity on March 1, 2024 and thereafter, as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$6,134,968.20

INTEREST RATE: 2.4859%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$156,299,038.00

INDEBTEDNESS: (Including this issue) \$8,550,000.00

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 1,713 No - 372

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in The Countian on February 12, 2015, and sent to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 10, 2015

REGISTRATION NO.: 26563

BONDS ISSUED BY: Reorganized School District R-1

AMOUNT OF ISSUE: \$6,720,000.00 (Refunding Bonds Series 2015)

COUNTY: Clay

DATE OF ISSUE: March 10, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$6,790,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 2,040,000.00	03/01/2016
2.000 %	2,225,000.00	03/01/2017
2.000 %	2,455,000.00	03/01/2018

ARE BONDS CALLABLE: The Series 2015 Bonds may not be called for redemption and payment prior to their stated maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company Incorporated, Memphis, Tennessee

PURCHASE PRICE: \$6,883,515.82

INTEREST RATE: 0.7918%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 9, 2015

REGISTRATION NO.: 26562

BONDS ISSUED BY: Centralia R-VI School District

AMOUNT OF ISSUE: \$7,995,000.00 (Refunding Bonds Series 2015)

COUNTY: Boone

DATE OF ISSUE: March 9, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,
\$8,015,000 General Obligation Bonds, Series 2007

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 300,000.00	03/01/2018
3.000 %	350,000.00	03/01/2019
3.000 %	330,000.00	03/01/2020
3.000 %	775,000.00	03/01/2021
2.750 %	905,000.00	03/01/2022
3.000 %	900,000.00	03/01/2023
3.000 %	1,000,000.00	03/01/2024
3.000 %	1,060,000.00	03/01/2025
3.000 %	1,150,000.00	03/01/2026
3.000 %	1,225,000.00	03/01/2027

ARE BONDS CALLABLE: At the District's option, the bonds maturing on March 1, 2022 and thereafter, may be called for redemption and payment prior to maturity on March 1, 2021 and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, NA, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, NA, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,436,725.15

INTEREST RATE: 2.2665%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 9, 2015

REGISTRATION NO.: 26561

BONDS ISSUED BY: Gasconade County R-I School District

AMOUNT OF ISSUE: \$2,260,000.00 (Refunding Bonds Series 2015)

COUNTY: Gasconade

DATE OF ISSUE: March 6, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,
\$2,275,000 General Obligation Refunding Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 735,000.00	03/01/2016
2.000 %	750,000.00	03/01/2017
2.000 %	775,000.00	03/01/2018

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell. P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,295,069.95

INTEREST RATE: 1.2123%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotited sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 5, 2015

REGISTRATION NO.: 26560

BONDS ISSUED BY: North Callaway County R-I School District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2015)

COUNTY: Callaway, Boone and
Audrain

DATE OF ISSUE: March 5, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete site development and to construct, equip, and furnish additional science classrooms and a vocational agriculture facility at the high school; to upgrade technology systems throughout the District; to remove asbestos at the high school and Auxvasse elementary school; to construct, equip, and furnish a bus garage/maintenance building; to construct an all-weather track at the high school; to the extent funds are available to acquire land for current and future expansion; and to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 75,000.00	03/01/2017 *
	50,000.00	03/01/2018 *
0.900 %	125,000.00	03/01/2018
2.000 %	100,000.00	03/01/2023
2.300 %	425,000.00	03/01/2025
2.500 %	450,000.00	03/01/2026
	450,000.00	03/01/2027 *
	450,000.00	03/01/2028 *
	500,000.00	03/01/2029 *
	500,000.00	03/01/2030 *
4.000 %	1,900,000.00	03/01/2030
	600,000.00	03/01/2031 *
	600,000.00	03/01/2032 *
	600,000.00	03/01/2033 *
	600,000.00	03/01/2034 *
	600,000.00	03/01/2035 *
5.000 %	3,000,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,538,849.00

INTEREST RATE: 3.5787%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$87,965,169.00

INDEBTEDNESS: (Including this issue) \$10,068,334.00

NOTICE OF ELECTION: Published in the Fulton Sun on October 28, 2014; Published in the Mexico Ledger on October 23, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 1,121 No - 661

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 5, 2015

REGISTRATION NO.: 26559

BONDS ISSUED BY: Northeast Ambulance and Fire Protection District

AMOUNT OF ISSUE: \$9,000,000.00 (Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: March 5, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing of real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and firefighting apparatus and auxiliary equipment therefor to carry out the objects and purposes of the District

Rate of Interest	Amount	Maturity
2.000 %	\$ 25,000.00	03/01/2016
2.000 %	425,000.00	03/01/2017
2.000 %	425,000.00	03/01/2018
3.000 %	450,000.00	03/01/2019
3.000 %	450,000.00	03/01/2020
3.000 %	450,000.00	03/01/2021
3.000 %	450,000.00	03/01/2022
3.000 %	450,000.00	03/01/2023
3.000 %	450,000.00	03/01/2024
2.500 %	450,000.00	03/01/2025
2.625 %	450,000.00	03/01/2026
2.750 %	450,000.00	03/01/2027
3.000 %	475,000.00	03/01/2028
3.000 %	475,000.00	03/01/2029
3.125 %	475,000.00	03/01/2030
3.125 %	475,000.00	03/01/2031
4.000 %	475,000.00	03/01/2032
4.000 %	500,000.00	03/01/2033
3.250 %	550,000.00	03/01/2034
3.250 %	650,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after March 1, 2025 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2024, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Kansas City, Missouri

PURCHASE PRICE: \$9,313,829.01

INTEREST RATE: 2.7768%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$181,013,010.00

INDEBTEDNESS: (Including this issue) \$9,000,000.00

NOTICE OF ELECTION: Published in The Countian on March 26, 2014 and April 2, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 1,488 No - 989

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 10, 2015, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 4, 2015

REGISTRATION NO.: 26558

BONDS ISSUED BY: Schuyler County R-I School District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2015)

COUNTY: Schuyler, Scotland and Putnam

DATE OF ISSUE: March 4, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to install security cameras and locking systems to all exterior doors district wide; replace the roof and exterior doors at the high school; to construct, equip and furnish a classroom addition that will connect the middle school and high school; to complete playground improvements at the elementary school; upgrades to existing athletic facilities; and to the extent funds are available, complete other construction, remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.750 %	\$ 100,000.00	03/01/2022
1.900 %	100,000.00	03/01/2023
2.000 %	100,000.00	03/01/2024
2.150 %	100,000.00	03/01/2025
2.250 %	100,000.00	03/01/2026
2.500 %	100,000.00	03/01/2027
	100,000.00	03/01/2028 *
	100,000.00	03/01/2029 *
	330,000.00	03/01/2030 *
	340,000.00	03/01/2031 *
	360,000.00	03/01/2032 *
	380,000.00	03/01/2033 *
	390,000.00	03/01/2034 *
	400,000.00	03/01/2035 *
5.000 %	2,400,000.00	03/01/2035

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020 and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,307,536.00

INTEREST RATE: 3.7323%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$38,967,095.00

INDEBTEDNESS: (Including this issue) \$5,600,000.00

NOTICE OF ELECTION: Published in the Unionville Republican on October 22 and October 29, 2014;
Published in the Schuyler County Times on October 23 and October 30, 2014;
Published in the Memphis Democrat on October 23 and October 30, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 885 No - 610

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 4, 2015

REGISTRATION NO.: 26557

BONDS ISSUED BY: Parkway C-2 School District

AMOUNT OF ISSUE: \$27,080,000.00 (Refunding Bonds Series 2015A)

COUNTY: St. Louis

DATE OF ISSUE: March 4, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$27,205,000 Series 2009

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 2,000,000.00	03/01/2016
4.000 %	2,000,000.00	03/01/2017
1.500 %	1,000,000.00	03/01/2018
1.750 %	1,000,000.00	03/01/2019
5.000 %	6,400,000.00	03/01/2023
5.000 %	6,000,000.00	03/01/2024
3.000 %	8,680,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$30,784,757.60

INTEREST RATE: 2.0376%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 4, 2015

REGISTRATION NO.: 26556

BONDS ISSUED BY: Orrick R-XI School District

AMOUNT OF ISSUE: \$1,960,000.00 (Refunding Bonds Series 2015A)

COUNTY: Ray

DATE OF ISSUE: March 4, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,960,000 of the District's General Obligation Refunding Bonds, Series 2011 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.250 %	\$ 125,000.00	03/01/2017
4.250 %	125,000.00	03/01/2018
4.250 %	130,000.00	03/01/2019
4.250 %	130,000.00	03/01/2020
4.250 %	140,000.00	03/01/2021
4.250 %	145,000.00	03/01/2022
2.100 %	150,000.00	03/01/2023
2.300 %	150,000.00	03/01/2024
2.500 %	155,000.00	03/01/2025
2.600 %	170,000.00	03/01/2026
2.750 %	175,000.00	03/01/2027
	<hr/> 180,000.00	03/01/2028 *
	<hr/> 185,000.00	03/01/2029 *
3.000 %	<hr/> 365,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,034,056.40

INTEREST RATE: 2.5375%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 2, 2015

REGISTRATION NO.: 26555

BONDS ISSUED BY: City of Burlington Junction

AMOUNT OF ISSUE: \$244,999.80 (Refunding Bonds Series 2015)

COUNTY: Nodaway

DATE OF ISSUE: March 2, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the City, \$250,000 Series 2010

Rate of Interest	Amount	Maturity
3.500 %	\$ 5,000.00	03/01/2020
3.500 %	5,000.00	03/01/2021
3.500 %	5,000.00	03/01/2022
3.500 %	10,000.00	03/01/2023
7.854 %	5,000.00	03/01/2024 **
18.750 %	4,999.80	03/01/2025 **
3.500 %	50,000.00	03/01/2026
3.500 %	55,000.00	03/01/2027
3.500 %	55,000.00	03/01/2028
3.500 %	50,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, current interest bonds or portions thereof maturing on March 1, 2026, and thereafter may be redeemed and paid prior to maturity on March 1, 2025, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Current Interest Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 101% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$254,894.16

INTEREST RATE: 3.8479%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**The Capital Appreciation Bonds are not subject to redemption and payment prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2015

REGISTRATION NO.: 26554

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$71,780,000.00 (Refunding Bonds Series 2015)

COUNTY: Jackson

DATE OF ISSUE: February 27, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund (a) \$29,920,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 2005 (b) \$42,975,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2008

Rate of Interest	Amount	Maturity
2.000 %	\$ 5,400,000.00	03/01/2016
3.000 %	5,365,000.00	03/01/2017
2.000 %	1,230,000.00	03/01/2018
3.000 %	2,530,000.00	03/01/2018
2.000 %	1,200,000.00	03/01/2019
3.000 %	10,150,000.00	03/01/2019
2.000 %	3,300,000.00	03/01/2020
3.000 %	6,300,000.00	03/01/2020
2.000 %	2,125,000.00	03/01/2021
3.000 %	7,885,000.00	03/01/2021
2.000 %	1,770,000.00	03/01/2022
3.000 %	3,900,000.00	03/01/2022
3.000 %	5,925,000.00	03/01/2023
3.000 %	2,725,000.00	03/01/2024
3.000 %	2,925,000.00	03/01/2025
3.000 %	3,250,000.00	03/01/2026
3.000 %	2,300,000.00	03/01/2027
3.000 %	3,500,000.00	03/01/2028

ARE BONDS CALLABLE: The Series 2015 bonds bearing Stated Maturities in the years 2023 through 2028, inclusive, may be called for redemption and payment at the option of the District on March 1, 2022 and thereafter, as a whole or in part, (and if in part in integral multiples of \$5,000) at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium. When less than all of the outstanding bonds are to be redeemed and paid prior to maturity, such bonds shall be selected from such maturities as the District in its sole discretion shall determine, and bonds of less than an entire maturity shall be selected by the Paying Agent and Bond Registrar in \$5,000 units of face value in such equitable manner as the Paying Agent and Bond Registrar may determine.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$75,481,004.15

INTEREST RATE: 1.9401%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2015

REGISTRATION NO.: 26553

BONDS ISSUED BY: Hannibal 60 School District

AMOUNT OF ISSUE: \$8,855,000.00 (Refunding Bonds Series 2015)

COUNTY: Marion and Ralls

DATE OF ISSUE: February 27, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$9,265,000 principal amount of the District's outstanding General Obligation School Refunding and Improvement Bonds, Series 2005

Rate of Interest	Amount	Maturity
3.000 %	\$ 800,000.00	03/01/2016
3.000 %	790,000.00	03/01/2017
3.000 %	885,000.00	03/01/2018
3.000 %	975,000.00	03/01/2019
3.000 %	950,000.00	03/01/2020
3.000 %	950,000.00	03/01/2021
3.000 %	690,000.00	03/01/2022
3.000 %	925,000.00	03/01/2024
3.000 %	1,890,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2022, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,314,797.80

INTEREST RATE: 2.0344%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2015

REGISTRATION NO.: 26552

BONDS ISSUED BY: Excelsior Springs 40 School District

AMOUNT OF ISSUE: \$3,065,000.00 (Refunding Bonds Series 2015)

COUNTY: Ray and Clay

DATE OF ISSUE: February 27, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$3,070,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2007

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 375,000.00	03/01/2023
3.000 %	500,000.00	03/01/2024
3.000 %	450,000.00	03/01/2025
3.000 %	550,000.00	03/01/2026
3.000 %	610,000.00	03/01/2027
3.000 %	580,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2023, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,259,843.60

INTEREST RATE: 2.4174%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2015

REGISTRATION NO.: 26551

BONDS ISSUED BY: Fort Osage R-I School District

AMOUNT OF ISSUE: \$4,285,000.00 (Refunding Bonds Series 2015)

COUNTY: Jackson

DATE OF ISSUE: February 27, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to pay, redeem and retire and thereby refund the District's General Obligation School Building Bonds, Series 2007 \$3,250,000 and \$1,175,000 principal amount of the District's General Obligation Refunding Bonds, Series 2010

Rate of Interest	Amount	Maturity
2.500 %	\$ 250,000.00	03/01/2021
2.500 %	300,000.00	03/01/2022
2.500 %	300,000.00	03/01/2023
2.500 %	300,000.00	03/01/2024
3.000 %	1,460,000.00	03/01/2025
4.000 %	1,675,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, each series of bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2023, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,651,096.40

INTEREST RATE: 2.3417%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2015

REGISTRATION NO.: 26550

BONDS ISSUED BY: Bismarck R-V School District

AMOUNT OF ISSUE: \$1,600,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Francois

DATE OF ISSUE: February 27, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$1,575,000 General Obligation Refunding Bonds, Series 2010 and paying the costs of issuing the bonds

Rate of Interest	Amount	Maturity
1.000 %	\$ 145,000.00	03/01/2017
1.000 %	150,000.00	03/01/2018
2.000 %	155,000.00	03/01/2019
2.000 %	155,000.00	03/01/2020
2.000 %	160,000.00	03/01/2021
2.000 %	165,000.00	03/01/2022
2.250 %	165,000.00	03/01/2023
2.250 %	170,000.00	03/01/2024
2.500 %	175,000.00	03/01/2025
2.500 %	160,000.00	03/01/2026

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2021, and thereafter may called for redemption and payment prior to their Stated Maturity on March 1, 2020, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., d/b/a Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$1,617,846.75

INTEREST RATE: 1.9722%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2015

REGISTRATION NO.: 26549

BONDS ISSUED BY: Reorganized School District No. 2 (Willard)

AMOUNT OF ISSUE: \$9,045,000.00 (Refunding Bonds Series 2015B)

COUNTY: Greene

DATE OF ISSUE: February 27, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$9,510,000 of the District's outstanding General Obligation Refunding Bonds Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 2,000,000.00	03/01/2021
3.000 %	500,000.00	03/01/2021
2.000 %	350,000.00	03/01/2022
3.000 %	2,765,000.00	03/01/2022
3.000 %	3,430,000.00	03/01/2023

ARE BONDS CALLABLE: The Series 2015B bonds shall not be subject to redemption prior to their stated maturities.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,544,905.15

INTEREST RATE: 1.9367%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2015

REGISTRATION NO.: 26548

BONDS ISSUED BY: Reorganized School District No. 2 (Willard)

AMOUNT OF ISSUE: \$3,525,000.00 (Refunding Bonds Series 2015A)

COUNTY: Greene

DATE OF ISSUE: February 27, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$3,630,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2007

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 3,200,000.00	03/01/2024
3.000 %	325,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds are not subject to optional redemption prior to their stated maturities.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,837,113.25

INTEREST RATE: 1.9344%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2015

REGISTRATION NO.: 26547

BONDS ISSUED BY: Potosi R-III School District

AMOUNT OF ISSUE: \$3,975,000.00 (Refunding Bonds Series 2015)

COUNTY: Washington

DATE OF ISSUE: February 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$3,975,000 of the District's General Obligation Refunding Bonds, Series 2011 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.400 %	\$ 600,000.00	03/01/2016
0.700 %	400,000.00	03/01/2017
0.900 %	425,000.00	03/01/2018
1.100 %	450,000.00	03/01/2019
1.350 %	450,000.00	03/01/2020
1.600 %	450,000.00	03/01/2021
1.750 %	450,000.00	03/01/2022
2.000 %	450,000.00	03/01/2023
2.100 %	300,000.00	03/01/2024

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,931,275.00

INTEREST RATE: 1.8069%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2015

REGISTRATION NO.: 26546

BONDS ISSUED BY: Oran R-III School District

AMOUNT OF ISSUE: \$1,275,000.00 (Refunding Bonds Series 2015)

COUNTY: Scott

DATE OF ISSUE: February 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,275,000 of the District's General Obligation Refunding Bonds, Series 2011

Rate of Interest	Amount	Maturity
0.400 %	\$ 135,000.00	03/01/2016
0.700 %	135,000.00	03/01/2017
0.950 %	140,000.00	03/01/2018
1.200 %	140,000.00	03/01/2019
1.350 %	140,000.00	03/01/2020
1.600 %	140,000.00	03/01/2021
1.750 %	145,000.00	03/01/2022
2.000 %	150,000.00	03/01/2023
2.100 %	150,000.00	03/01/2024

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,258,425.00

INTEREST RATE: 1.8973%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2015

REGISTRATION NO.: 26545

BONDS ISSUED BY: Central R-III School District

AMOUNT OF ISSUE: \$1,890,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Francois and
Ste. Genevieve

DATE OF ISSUE: February 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,890,000 of the District's General Obligation Bonds, Series 2010A and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.750 %	\$ 650,000.00	03/01/2022
2.000 %	615,000.00	03/01/2023
2.100 %	625,000.00	03/01/2024

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank National Association, St. Louis, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,865,430.00

INTEREST RATE: 2.1385%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2015

REGISTRATION NO.: 26544

BONDS ISSUED BY: Pleasant Hill R-III School District

AMOUNT OF ISSUE: \$2,800,000.00 (Refunding Bonds Series 2015)

COUNTY: Cass

DATE OF ISSUE: February 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$2,800,000 of the District's General Obligation Refunding Bonds, Series 2010

Rate of Interest	Amount	Maturity
0.350 %	\$ 650,000.00	03/01/2016
0.700 %	700,000.00	03/01/2017
0.950 %	700,000.00	03/01/2018
1.150 %	750,000.00	03/01/2019

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company LLP, St. Louis, Missouri

PURCHASE PRICE: \$2,778,300.00

INTEREST RATE: 1.2367%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2015

REGISTRATION NO.: 26543

BONDS ISSUED BY: City of Weatherby Lake

AMOUNT OF ISSUE: \$1,090,000.00 (Refunding Bonds Series 2015)

COUNTY: Platte

DATE OF ISSUE: February 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the City, \$745,000 General Obligation Bonds, Series 2006 and \$740,000 General Obligation Refunding Bonds, Series 2010

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 280,000.00	03/01/2016
1.500 %	475,000.00	03/01/2017
1.500 %	335,000.00	03/01/2018

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,095,511.45

INTEREST RATE: 1.2507%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2015

REGISTRATION NO.: 26542

BONDS ISSUED BY: Liberty Public School District No. 53

AMOUNT OF ISSUE: \$8,940,000.00 (Refunding Bonds Series 2015)

COUNTY: Clay

DATE OF ISSUE: February 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund the District's outstanding General Obligation Refunding Bonds, Series 2006 (\$9,995,000)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 430,000.00	03/01/2021
3.000 %	1,460,000.00	03/01/2022
4.000 %	1,050,000.00	03/01/2022
3.000 %	1,000,000.00	03/01/2023
4.000 %	2,050,000.00	03/01/2023
4.000 %	2,950,000.00	03/01/2024

ARE BONDS CALLABLE: The Series 2015 Bonds shall not be subject to redemption prior to their Stated Maturities.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,040,424.60

INTEREST RATE: 2.0229%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2015

REGISTRATION NO.: 26541

BONDS ISSUED BY: Henry County R-I School District

AMOUNT OF ISSUE: \$900,000.00 (Refunding Bonds Series 2015)

COUNTY: Henry, Johnson, Pettis
and Benton

DATE OF ISSUE: February 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$900,000 of the District's General Obligation Refunding Bonds, Series 2010A and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.400 %	\$ 150,000.00	03/01/2016
0.700 %	150,000.00	03/01/2017
1.000 %	150,000.00	03/01/2018
1.200 %	100,000.00	03/01/2019
1.500 %	100,000.00	03/01/2020
1.700 %	100,000.00	03/01/2021
	100,000.00	03/01/2022 *
	50,000.00	03/01/2023 *
2.000 %	150,000.00	03/01/2023

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$888,300.00

INTEREST RATE: 1.8177%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2015

REGISTRATION NO.: 26540

BONDS ISSUED BY: School District of University City

AMOUNT OF ISSUE: \$6,400,000.00 (Series 2015B)
(remainder of \$19,400,000)

COUNTY: St. Louis

DATE OF ISSUE: February 26, 2015

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of implementing the recommendations of the Facilities Steering Committee, including, but not limited to, financing the cost of renovating, furnishing and equipping existing District schools and facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.250 %	\$ 3,200,000.00	02/15/2034
4.000 %	3,200,000.00	02/15/2035

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 15, 2023 and thereafter may be called for redemption and payment prior to their Stated Maturity on February 15, 2022 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,729,568.00

INTEREST RATE: 3.2722%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$603,835,390.00

INDEBTEDNESS: (Including this issue) \$77,929,720.90

NOTICE OF ELECTION: Published in The Countian on March 20 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 3,083 No - 1,326

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2015

REGISTRATION NO.: 26539

BONDS ISSUED BY: The School District of Springfield R-XII

AMOUNT OF ISSUE: \$21,905,000.00 (Refunding Bonds Series 2015)

COUNTY: Greene

DATE OF ISSUE: February 26, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,
\$23,400,000 General Obligation Refunding Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 3,800,000.00	03/01/2016
3.000 %	3,700,000.00	03/01/2017
2.000 %	1,000,000.00	03/01/2018
4.000 %	3,600,000.00	03/01/2018
2.000 %	1,000,000.00	03/01/2019
4.000 %	3,480,000.00	03/01/2019
3.000 %	225,000.00	03/01/2020
4.000 %	3,700,000.00	03/01/2020
1.500 %	1,400,000.00	03/01/2020

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to their maturity.

BOND REGISTRAR: BOKF, NA, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, NA, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell. P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$23,457,373.00

INTEREST RATE: 1.0938%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2015

REGISTRATION NO.: 26538

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$9,510,000.00 (Refunding Bonds Series 2015A)

COUNTY: Jefferson

DATE OF ISSUE: February 24, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$9,510,000 of the District's General Obligation Refunding Bonds, Series 2010

Rate of Interest	Amount	Maturity
0.400 %	\$ 1,515,000.00	03/01/2016
0.700 %	1,515,000.00	03/01/2017
0.900 %	1,555,000.00	03/01/2018
1.100 %	1,595,000.00	03/01/2019
1.350 %	1,640,000.00	03/01/2020
1.600 %	1,690,000.00	03/01/2021

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,433,920.00

INTEREST RATE: 1.4416%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2015

REGISTRATION NO.: 26537

BONDS ISSUED BY: Western Cass Fire Protection District

AMOUNT OF ISSUE: \$850,000.00 (Series 2015)

COUNTY: Cass

DATE OF ISSUE: February 24, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: To provide funds to acquire a pumper truck and equipment including but not limited to rescue and life safety equipment

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 120,000.00	03/01/2016 *
	105,000.00	03/01/2017 *
	105,000.00	03/01/2018 *
	110,000.00	03/01/2019 *
	115,000.00	03/01/2020 *
	115,000.00	03/01/2021 *
	120,000.00	03/01/2022 *
	60,000.00	03/01/2023 *
1.630 %	850,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2021, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$850,000.00

INTEREST RATE: 1.63%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$38,681,424.00

INDEBTEDNESS: (Including this issue) \$850,000.00

NOTICE OF ELECTION: Published in The Democrat Missourian on March 28, 2014 and April 4, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 160 No - 100

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2015

REGISTRATION NO.: 26536

BONDS ISSUED BY: City of Kearney

AMOUNT OF ISSUE: \$9,290,000.00 (Refunding and Improvement Bonds) COUNTY: Clay
(Series 2015) (a portion of \$5,250,000 authorized)

DATE OF ISSUE: February 18, 2015 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$4,115,000 General Obligation Refunding Bonds Series 2005 (\$4,060,000) II. For the purpose of acquiring land and rights of way, and to construct, extend and improve streets and roads, including related lines, sidewalks, street lights and other public utilities, for the road extension from the development known as the Shoppes at Kearney to 19th Street (Drive A Extension) and for improvements on 19th street, (\$5,230,000)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 450,000.00	03/01/2016
2.000 %	470,000.00	03/01/2017
2.000 %	520,000.00	03/01/2018
2.000 %	530,000.00	03/01/2019
2.000 %	555,000.00	03/01/2020
2.000 %	590,000.00	03/01/2021
2.000 %	620,000.00	03/01/2022
2.000 %	680,000.00	03/01/2023
2.000 %	740,000.00	03/01/2024
2.500 %	765,000.00	03/01/2025
2.500 %	795,000.00	03/01/2026
2.750 %	820,000.00	03/01/2027
2.750 %	860,000.00	03/01/2028
2.750 %	895,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2022 and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$9,508,103.60

INTEREST RATE: 2.1068%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$137,117,957.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$10,045,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Kansas City Star on July 23 and July 30, 2014

DATE OF ELECTION: I. Not applicable II. August 5, 2014

ELECTION RESULTS: I. Not applicable II. Yes - 797 No - 382

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about January 20, 2015, copies of the Notice of Bond Sale and the Preliminary Official Statement were made available to banks, investment banking firms and other financial firms engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2015

REGISTRATION NO.: 26535

BONDS ISSUED BY: Ste. Genevieve County R-II School District

AMOUNT OF ISSUE: \$2,025,000.00 (Refunding Bonds Series 2015)

COUNTY: Ste. Genevieve

DATE OF ISSUE: February 18, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,025,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.200 %	\$ 125,000.00	03/01/2019
1.450 %	200,000.00	03/01/2020
1.700 %	425,000.00	03/01/2021
1.950 %	425,000.00	03/01/2022
2.050 %	425,000.00	03/01/2023
2.250 %	425,000.00	03/01/2024

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,007,280.00

INTEREST RATE: 2.0781%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2015

REGISTRATION NO.: 26534

BONDS ISSUED BY: West County EMS and Fire Protection District

AMOUNT OF ISSUE: \$1,830,000.00 (Refunding and Improvement Bonds)
(Series 2015) (a portion of \$19,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: February 17, 2015

MONTH OF MATURITY: February

PURPOSE OF BONDS: I. For the purpose of refunding the District's outstanding Fire Protection Bonds, Series 2003 and paying the cost of issuing the Bonds (\$295,000). II. For the purpose of purchasing real property, constructing, equipping, and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor(\$1,535,000)

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.000 %	\$ 130,000.00	02/15/2024
3.000 %	135,000.00	02/15/2025
2.125 %	140,000.00	02/15/2026
2.500 %	140,000.00	02/15/2027
2.500 %	145,000.00	02/15/2028
2.500 %	150,000.00	02/15/2029
3.000 %	155,000.00	02/15/2030
3.000 %	155,000.00	02/15/2031
	160,000.00	02/15/2032 *
	165,000.00	02/15/2033 *
3.250 %	325,000.00	02/15/2033
	175,000.00	02/15/2034 *
	180,000.00	02/15/2035 *
3.250 %	355,000.00	02/15/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after February 15, 2026 may be called for redemption and payment prior to their Stated Maturity on and after February 15, 2025, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$1,879,920.45

INTEREST RATE: 2.7247%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$792,628,598.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$28,225,000

NOTICE OF ELECTION: I. Not applicable II. Published in The Countian on October 22 and October 29, 2008

DATE OF ELECTION: I. Not applicable II. November 4, 2008

ELECTION RESULTS: II. Not applicable II. Yes - 13,995 No - 6,197

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about January 15, 2015, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2015

REGISTRATION NO.: 26533

BONDS ISSUED BY: Forsyth R-III School District

AMOUNT OF ISSUE: \$1,195,000.00 (Refunding Bonds Series 2015)

COUNTY: Taney

DATE OF ISSUE: February 17, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$1,220,000 principal amount of the School District's outstanding General Obligation School Refunding and Improvement Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 200,000.00	03/01/2016
2.000 %	225,000.00	03/01/2017
3.000 %	245,000.00	03/01/2018
3.000 %	250,000.00	03/01/2019
3.000 %	275,000.00	03/01/2020

ARE BONDS CALLABLE: The bonds shall not be subject to redemption prior to their maturities.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,250,032.45

INTEREST RATE: 1.3348%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 13, 2015

REGISTRATION NO.: 26532

BONDS ISSUED BY: School District of University City

AMOUNT OF ISSUE: \$2,480,000.00 (Refunding Bonds Series 2015A)

COUNTY: St. Louis

DATE OF ISSUE: February 12, 2015

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of (i) refunding certain maturities of the District's outstanding General Obligation Bonds, Series 2009, being those bonds maturing in the years 2022 and 2023 and (ii) paying the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 10,000.00	02/15/2019
2.000 %	10,000.00	02/15/2020
2.000 %	10,000.00	02/15/2021
3.000 %	1,860,000.00	02/15/2022
3.000 %	590,000.00	02/15/2023

ARE BONDS CALLABLE: At the District's option, bonds or portions thereof maturing on February 15, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on February 15, 2020 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,650,625.90

INTEREST RATE: 1.9646%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 13, 2015

REGISTRATION NO.: 26531

BONDS ISSUED BY: Warsaw R-IX School District

AMOUNT OF ISSUE: \$7,000,000.00 (Refunding Bonds Series 2015)

COUNTY: Benton

DATE OF ISSUE: February 12, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose providing funds for the redemption in advance of their maturity of \$7,000,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 665,000.00	03/01/2018
4.000 %	700,000.00	03/01/2019
4.000 %	735,000.00	03/01/2020
4.000 %	765,000.00	03/01/2021
3.750 %	800,000.00	03/01/2022
3.200 %	830,000.00	03/01/2023
2.300 %	915,000.00	03/01/2024
2.550 %	945,000.00	03/01/2025
2.650 %	645,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,429,792.05

INTEREST RATE: 2.2444%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 10, 2015

REGISTRATION NO.: 26530

BONDS ISSUED BY: Boles Fire Protection District

AMOUNT OF ISSUE: \$4,095,000.00 (Refunding Bonds Series 2015)

COUNTY: Franklin

DATE OF ISSUE: February 11, 2015

MONTH OF MATURITY: March & September

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$4,020,000 General Obligation Bonds, Series 2006

Rate of Interest	Amount	Maturity
2.500 %	\$ 40,000.00	09/01/2015
2.000 %	225,000.00	03/01/2016
2.000 %	240,000.00	03/01/2017
2.000 %	260,000.00	03/01/2018
2.000 %	265,000.00	03/01/2019
2.000 %	275,000.00	03/01/2020
1.400 %	290,000.00	03/01/2021
1.550 %	295,000.00	03/01/2022
1.750 %	300,000.00	03/01/2023
1.900 %	620,000.00	03/01/2024
2.100 %	635,000.00	03/01/2025
2.250 %	650,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to maturity on March 1, 2020 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$4,108,327.70

INTEREST RATE: 1.9235%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 9, 2015

REGISTRATION NO.: 26529

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$5,060,000.00 (Refunding Bonds Series 2015)

COUNTY: Lincoln

DATE OF ISSUE: February 10, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,060,000 of the District's General Obligation Refunding Bonds, Series 2010A and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 1,175,000.00	03/01/2016
0.700 %	1,205,000.00	03/01/2017
1.000 %	1,320,000.00	03/01/2018
1.200 %	1,360,000.00	03/01/2019

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2018 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2017, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,004,340.00

INTEREST RATE: 1.3988%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 4, 2015

REGISTRATION NO.: 26528

BONDS ISSUED BY: Sturgeon R-V School District

AMOUNT OF ISSUE: \$2,965,000.00 (Refunding Bonds Series 2015A)

COUNTY: Boone, Audrain and
Randolph

DATE OF ISSUE: February 5, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the redemption of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$565,000 of the District's General Obligation Refunding Bonds, Series 2010A and \$2,400,000 of the District's General Obligation Bonds, Series 2010B

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 400,000.00	03/01/2016
0.700 %	350,000.00	03/01/2017
1.000 %	375,000.00	03/01/2018
1.250 %	375,000.00	03/01/2019
1.500 %	330,000.00	03/01/2020
1.750 %	335,000.00	03/01/2021
2.000 %	350,000.00	03/01/2022
2.100 %	350,000.00	03/01/2023
2.300 %	100,000.00	03/01/2024

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,926,455.00

INTEREST RATE: 1.9448%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 4, 2015

REGISTRATION NO.: 26527

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2015)
(a portion of \$28,000,000 authorized)

COUNTY: St. Francois and
Ste. Genevieve

DATE OF ISSUE: February 4, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving student safety and completing instructional facilities upgrades, maintenance, repairs, renovations, and improvements to existing facilities of the District including: repairing or replacing roofs; upgrading heating, ventilation and air conditioning (HVAC) systems; safety and security enhancements with modified secure front entries, replacing exterior/interior doors and windows, and updating playgrounds for increased safety and mandated Americans with Disabilities Act (ADA) compliance; upgrading kitchen equipment and elementary/middle school gym floors; increasing instructional technology for students; safety and security and communication equipment upgrades; resurfacing selected parking lots; the site development, construction, equipping and furnishing of a new Early Childhood Center; addition of classrooms at Farmington Middle School and Roosevelt Elementary School; gymnasium, science labs, band/choir space and tennis courts at Farmington High School; purchasing new buses; to acquire additional land for district use

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.500 %	\$ 1,000,000.00	03/01/2025
2.600 %	1,350,000.00	03/01/2026
2.750 %	1,400,000.00	03/01/2027
2.900 %	1,400,000.00	03/01/2028
	1,575,000.00	03/01/2029 *
	1,650,000.00	03/01/2030 *
	1,625,000.00	03/01/2031 *
4.000 %	4,850,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: US Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: US Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$10,355,842.50

INTEREST RATE: 3.0757%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$332,322,704.00

INDEBTEDNESS: (Including this issue) \$44,260,000.00

NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on March 26, 2014 and April 2, 2014;
Published in the Daily Journal on March 25, 2014 and April 1, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 1,918 No - 519

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 4, 2015

REGISTRATION NO.: 26526

BONDS ISSUED BY: Orrick R-XI School District

AMOUNT OF ISSUE: \$1,300,000.00 (Series 2015)

COUNTY: Ray

DATE OF ISSUE: February 4, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip and furnish the expansion of the vocational-agricultural building and its connection to the High School; to complete parking lot improvements to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District in addition to those occurring from insurance proceeds for replacement of facilities damaged by the tornado

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 260,000.00	03/01/2030 *
	260,000.00	03/01/2031 *
	260,000.00	03/01/2032 *
	260,000.00	03/01/2033 *
	260,000.00	03/01/2034 *
5.000 %	1,300,000.00	03/01/2034

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,470,391.00

INTEREST RATE: 3.9364%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$22,249,723.00

INDEBTEDNESS: (Including this issue) \$3,319,867.08

NOTICE OF ELECTION: Published in The Lawson Review on October 22 and October 29, 2014; Published in the Richmond News on October 20 and October 27, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 376 No - 174

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 3, 2015

REGISTRATION NO.: 26525

BONDS ISSUED BY: City of St. Charles

AMOUNT OF ISSUE: \$3,725,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Charles

DATE OF ISSUE: February 3, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other legally available funds of the City, to (a) currently refund all of the City's outstanding General Obligation Refunding Bonds, Series 2006 and (b) pay the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,330,000.00	03/01/2016
2.000 %	1,480,000.00	03/01/2017
2.000 %	915,000.00	03/01/2018

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Edward D. Jones & Co., L.P., St. Louis, Missouri

PURCHASE PRICE: \$3,806,148.35

INTEREST RATE: 0.8784%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 2, 2015

REGISTRATION NO.: 26524

BONDS ISSUED BY: Scott City R-I School District

AMOUNT OF ISSUE: \$1,750,000.00 (Series 2015)

COUNTY: Scott

DATE OF ISSUE: February 3, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct and renovate the entrances to the existing school buildings for enhanced security; renovate the cafeteria; complete roof repairs and other remodeling and repair improvements to the existing facilities of the District; to the extent funds are available, acquire facilities currently under the Series 2011B lease

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750 %	\$ 160,000.00	03/01/2017
2.000 %	210,000.00	03/01/2022
2.100 %	215,000.00	03/01/2023
2.300 %	220,000.00	03/01/2024
2.550 %	225,000.00	03/01/2025
2.650 %	235,000.00	03/01/2026
2.750 %	240,000.00	03/01/2027
2.900 %	245,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,727,250.00

INTEREST RATE: 2.6525%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$53,511,260.00

INDEBTEDNESS: (Including this issue) \$3,510,000.00

NOTICE OF ELECTION: Published in the Standard-Democrat on October 27, 2014 and November 3, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 692 No - 258

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 21, 2015

REGISTRATION NO.: 26523

BONDS ISSUED BY: Rock Port R-II School District

AMOUNT OF ISSUE: \$1,510,000.00 (Refunding Bonds Series 2015)

COUNTY: Atchison

DATE OF ISSUE: January 21, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,510,000 of the District's General Obligation Bonds, Series 2010A

Rate of Interest	Amount	Maturity
0.400 %	\$ 100,000.00	03/01/2016
0.750 %	100,000.00	03/01/2017
1.050 %	100,000.00	03/01/2018
1.300 %	100,000.00	03/01/2019
1.550 %	100,000.00	03/01/2020
1.800 %	100,000.00	03/01/2021
2.000 %	105,000.00	03/01/2022
2.100 %	105,000.00	03/01/2023
2.300 %	110,000.00	03/01/2024
2.550 %	110,000.00	03/01/2025
2.650 %	110,000.00	03/01/2026
	115,000.00	03/01/2027 *
	125,000.00	03/01/2028 *
	130,000.00	03/01/2029 *
3.000 %	370,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,490,900.00

INTEREST RATE: 2.5967%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 7, 2015

REGISTRATION NO.: 26522

BONDS ISSUED BY: Union R-XI School District

AMOUNT OF ISSUE: \$5,475,000.00 (Refunding Bonds Series 2015)

COUNTY: Franklin

DATE OF ISSUE: January 8, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,475,000 of the District's General Obligation Refunding Bonds, Series 2010 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.400 %	\$ 1,200,000.00	03/01/2016
0.700 %	1,260,000.00	03/01/2017
1.050 %	1,790,000.00	03/01/2018
1.300 %	400,000.00	03/01/2019
1.550 %	275,000.00	03/01/2020
1.800 %	400,000.00	03/01/2021
2.050 %	150,000.00	03/01/2022

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,414,775.00

INTEREST RATE: 1.5597%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 6, 2015

REGISTRATION NO.: 26521

BONDS ISSUED BY: City of Chesterfield

AMOUNT OF ISSUE: \$7,340,000.00 (Refunding Bonds Series 2015)

COUNTY: St. Louis

DATE OF ISSUE: January 6, 2015

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refunding a portion of the City's outstanding general obligation bonds, \$7,465,000 General Obligation Refunding Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,740,000.00	02/15/2016
2.000 %	1,795,000.00	02/15/2017
2.000 %	1,880,000.00	02/15/2018
2.000 %	1,925,000.00	02/15/2019

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to their Stated Maturity.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$7,537,765.70

INTEREST RATE: 0.9659%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 6, 2015

REGISTRATION NO.: 26520

BONDS ISSUED BY: Hickman Mills C-1 School District

AMOUNT OF ISSUE: \$3,440,000.00 (Refunding Bonds Series 2015)

COUNTY: Jackson

DATE OF ISSUE: January 6, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,550,000 of the District's outstanding General Obligation School Building Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,125,000.00	03/01/2016
3.000 %	1,115,000.00	03/01/2017
3.000 %	1,200,000.00	03/01/2018

ARE BONDS CALLABLE: The bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Hardwick Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,578,124.25

INTEREST RATE: 1.1218%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable